Treasury IT Investment Portfolio
January 11, 2008

FY2009 Budget Exhibit 53 - Treasury (015)

2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY	Homeland Security Priority Identifier (select all that apply)	PY (DME)	CY (DME)	BY (DME)	PY (SS)	CY (SS)	BY (SS)	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-00-00-00-00-0000-00	015-00-00-00-00-0000-00	Treasury IT Exhibit 53 Portfolio (All Bureaus)											$643.315	$597.151	$562.725	$2,030.178	$2,335.889	$2,498.773					
015-00-01-00-00-0000-00	**015-00-01-00-00-0000-00**	**Part 1 - IT Systems by Mission Area (All Bureaus)**											**$556.250**	**$475.427**	**$440.947**	**$908.889**	**$1,024.169**	**$1,043.474**					
015-00-01-01-00-0000-00	015-00-01-01-00-0000-00	Mission 01: Financial Management (All Bureaus)											$21.316	$22.806	$28.590	$47.371	$63.676	$66.070					
015-05-01-01-01-1102-00	015-05-01-01-01-7002-00	Financial Analysis & Reporting System (FARS) Application	FARS (TIER, CFO Vision, JAMES, and PRS) is the enterprise-wide financial management system that produces consolidated financial statements, the annual Performance and Accountability Report, and the audit of the financial statements for Treasury.	402	129	0.000	0.000	65.127	1.714	0.000	$0.000	6	$0.311	$0.712	$0.713	$1.426	$2.439	$2.205	55	1	Yes	No	3
	015-10-01-01-01-1250-00	Internet Payment Platform (IPP)	The Internet Payment Platform (IPP) will provide a centralized electronic invoicing and payment information portal accessible to all participants in Federal payment transactions: agencies, payment recipients, and FMS.	402	126	0.000	0.000	100.000	3.104		$0.000		$5.298	$1.765	$1.777	$0.000	$3.815	$4.022	00	1	No	No	1
015-35-01-01-01-1007-00	015-35-01-01-01-1007-00	GAISS	The Government Agency Investment Services System (GAISS) is a major application consisting of five system components that support the investment and loans receivable functions performed in the Office of Public Debt Accounting.	402	128	0.000	0.000	98.814	1.186	0.010	$0.000		$0.987	$1.016	$1.047	$4.387	$3.795	$3.337	55	1	Yes	No	2
015-35-01-01-01-1126-24	015-35-01-01-01-1171-24	Oracle e-Business Suites	Oracle e-Business Suite is a web-enabled COTS application that provides an integrated, accounting, budgeting, and reporting system.	402	124	0.001	0.001	19.827	0.392	0.010	$0.000		$0.000	$5.093	$10.907	$3.970	$13.157	$15.642	55	1	Yes	No	2
015-45-01-01-01-2257-00	015-45-01-01-01-0221-24	Travel Reimbursement and Accounting System (TRAS)	TRAS, a legacy system will retire at the end of FY2008, following the migration to the GSA GovTrip initiative - UPI 023-10-01-14-01-0220-24.	402	125								$0.952	$0.952	$0.000	$0.476	$0.398	$0.000	55	1	Yes	No	2
015-45-01-01-01-2261-00	015-45-01-01-01-2261-00	Interim Revenue Accounting Control System (IRACS)	This non-discretionary system is the lawful, complete, and only means the IRS has for the purpose of recording, controlling, accounting for, reconciling and balancing monies collected for payment of taxes.	402	129	0.000	0.000	92.344	5.087		$0.000		$0.472	$0.579	$3.474	$0.200	$0.356	$0.300	55	1	Yes	No	1
015-45-01-01-01-2425-00	015-45-01-01-01-2425-00	Financial Management Information Systems (FMIS)	FMIS is one of the primary sources of data used to prepare the IRS' Custodial Financial Statement and to support the financial statement audit. FMIS also provides data that drives IRS enforcement systems.	402	129	0.000	0.000	94.711	5.289			6	$2.943	$2.686	$2.749	$2.920	$2.933	$2.999	55	1	Yes	No	1

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015-45-01-01-01-4688-00	015-45-01-01-01-4688-00	Integrated Financial System/CORE Financial System (IFS)	Upgrade the enterprise-wide IFS and migrate to a Shared Service Provider (SSP) in compliance with OMB Federal Management Line of Business (FMLOB) & Federal Systems Integration Office (FSIO) requirements.	402	124	5.000	80.000	15.000	30.515	5.000			$3.213	$0.173	$0.000	$13.339	$14.950	$15.435	55	1	Yes	No	1
	015-57-01-01-01-3060-00	Fiscal Management 09	This project is the modernization and integration of all major OCC financial management systems based on the best practices of industry and government.	402	129		100.000		4.167				$0.000	$0.000	$0.000	$0.000	$2.487	$1.920	55	1	No	No	3
	015-10-01-01-02-1163-00	FASDAS	FASDAS/Momentum is the core financial system used for both the proprietary and budgetary accounting and reporting of the Treasury Managed Accounts and International Assistance Programs.	402	126	0.000	0.000		1.923	0.000			$0.000	$0.000	$0.000	$0.279	$0.280	$0.260	55	1	No	No	1
	015-10-01-01-02-1485-00	ITS.gov	ITS.gov is a comprehensive international payment and collection system. ITS.gov offers a government-wide common solution for issuing international payments in established and emerging markets worldwide.	402	126	0.000	0.000	97.150	2.850	0.000	$0.000		$4.830	$4.820	$4.737	$5.600	$6.080	$6.490	55	1	No	No	1
015-25-01-01-02-4603-00	015-25-01-01-02-4603-00	Mint COINS - Non-Major	This investment replaces the Mint major investment COINS-- UPI 015-25-01-01-01-1004-00-405-144. Due to the migration of the Mint's ERP solution to the BPD Administrative Resource Center, this investment has been reduced to a non-major.	405	144				20.137		$0.000		$0.000	$0.000	$0.000	$4.540	$4.683	$4.683	55	1	No	No	2
015-35-01-01-02-1009-00	015-35-01-01-02-1009-00	Administrative Support Systems	A set of distributed systems used to support the processing, reviewing and accounting of the Bureau's internal administrative activities.	402	124			27.992	3.576	0.010	$0.000		$0.000	$0.000	$0.000	$1.392	$1.423	$1.454	25	1	No	No	2
015-35-01-01-02-1011-00	015-35-01-01-02-1011-00	Transaction Support Systems	A distributed group of systems used to support the processing, reviewing, recording and detailed accounting of transactions involving Treasury securities under the retail securities services program.	402	124			53.996	2.421	0.010	$0.000		$0.000	$0.000	$0.000	$4.073	$4.162	$4.254	25	4	No	No	2
015-45-01-01-02-2321-00	015-45-01-01-02-2321-00	Foundation Information for Real Property Management (FIRM) (Formerly Facilities (FIRM & QSMS))	(SR6M6) - FIRM provides tracking of space holdings, rent bills and adj, budget projections and rent containment. Quality Space Measurement System is used to assess the quality of IRS buildings.	401	119			94.730	5.607	0.000			$0.000	$0.000	$0.000	$0.229	$0.104	$0.107	55	4	No	No	2

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Primary FEA Mapping (BRM or SRM) Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Percentage (%) Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	CY	BY	Steady State ($M) PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-01-01-02-2428-00	015-45-01-01-02-2428-00	Web Requisition Tracking System/Web Integrated Procurement System (WEB RTS/IPS)	Integrated Procurement System (IPS) - SPD06) IPS is a procurement system that is used to track obligations, create solicitations and awards, handle vendor files, and generate reports. WEBIPS is a web-based application for procurement processing.	405	146				5.289	0.000			$0.000	$0.000	$0.000	$4.540	$2.614	$2.666	55	4	No	No	2
	015-45-01-01-02-2522-00	Government Relocation and Accounting System (GRAS)	The Government Relocation and Accounting System (GRAS) is a new non-major investment for FY2008 used to file relocation authorizations, vouchers and store archived travel documents.	401	122			94.690	5.330	0.000			$0.000	$0.000	$0.173	$0.000	$0.000	$0.296	55	1	No	No	2
015-45-02-00-02-4707-00	015-45-01-01-02-4707-00	Management Reserve	Management reserve.	404	136				5.275	0.000			$2.310	$5.010	$3.014	$0.000	$0.000	$0.000	02	4	No	No	2
015-00-01-11-00-0000-00	015-00-01-11-00-0000-00	Mission 11: Economic Mission (All Bureaus)											$13.422	$9.145	$11.003	$58.580	$57.686	$59.240					
015-05-01-11-01-4815-00	015-05-01-11-01-7003-00	Securities Management	This system replaces the current SMART/Proforma to produce the official yield curve, sets interest rates for Federal borrowing and lending, gross issue and maturity amounts, and government cash financing requirements.	105	013	0.000	0.000		1.779	0.000	$0.000		$0.000	$0.000	$1.567	$0.000	$0.000	$0.400	00	4	No	No	3
015-25-01-11-01-1002-00	015-25-01-11-01-1002-00	Mint Retail Sales System (RSS)	The United States Mint's Retail Sales System, formerly e-SP, supports the e-commerce catalog and is a robust application for multi-channel commerce: from web storefronts, to order management, fulfillment, customer service and marketing activities.	307	118	1.000	1.000		19.270		$0.000		$0.000	$0.000	$0.000	$4.849	$4.852	$4.852	22	1	Yes	No	2
015-45-01-11-01-2218-00	015-45-01-11-01-2218-00	Integrated Data Retrieval System (IDRS)	Since 1966, IDRS has been a mission-critical system. It is used by most IRS employees, provides for systemic review, consistency in case control, alleviates staffing needs, issues notices to taxpayers and allows taxpayers to see status of refunds.	315	180				5.300				$3.312	$2.071	$2.127	$14.333	$13.670	$14.024	55	1	Yes	No	1
015-45-01-11-01-2225-00	015-45-01-11-01-2225-00	Integrated Customer Communications Environment (ICCE)	ICCE provides customer service applications to taxpayers through toll-free telephone service and the Internet. It provides automated self-service applications, as well as applications that route taxpayers to live Customer Service Representatives.	315	180				4.807				$6.019	$2.844	$2.773	$10.962	$11.809	$12.204	55	1	Yes	No	2
015-45-01-11-01-4691-00	015-45-01-11-01-4691-00	e-Services (eSVS)	E-SVS targets practitioner segments that inform, educate, & provide service to taxpayers. E-SVS will enhance: AEF, User Fee, Usability, Reporting Agents & Contracts.	315	180				2.830				$4.091	$4.230	$4.536	$9.972	$10.860	$10.871	55	1	Yes	No	1

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015-05-01-11-02-4812-00	015-05-01-11-02-7007-00	Foreign Credit Reporting System (FCRS) - DO	FCRS is the USG's central source of foreign credit data from 7 agencies; used by Congress, OMB, State, Commerce, Paris Club, OECD; a critical infrastructure system.	402	129	0.000	0.000		5.000	0.000	$0.000		$0.000	$0.000	$0.000	$0.295	$0.400	$0.400	02	1	No	No	2
015-45-01-11-02-2240-00	015-45-01-11-02-2240-00	Statistics of Income (SOI)	(SMF36) IRC 6108 requires the IRS Statistics of Income (SOI) program to compile and publish timely statistical data based on individual, corporate, partnership, exempt organization, and estate returns, plus those related to foreign activities.	315	180				5.287	0.000			$0.000	$0.000	$0.000	$3.641	$2.819	$2.875	55	4	No	No	2
015-45-01-11-02-2304-00	015-45-01-11-02-2304-00	Delinquent Account Returns (DAR)	(SR5U6) The Delinquent Account Returns program allows taxpayers to file for extensions of time to file tax returns. The correct name for the project is Delinquent Accounts and Returns.	315	180				5.528	0.000			$0.000	$0.000	$0.000	$0.111	$0.193	$0.199	55	4	No	No	2
015-45-01-11-02-2375-00	015-45-01-11-02-2375-00	Return Transaction File On-line (RTFOL)	(SRPC6) Returns Transaction File On-Line (RTFOL) is a command code project that provides on line access to transcribed line items from the various IMF, BMF and EPMF and their accompanying schedules and/or forms.	315	180				5.185	0.000			$0.000	$0.000	$0.000	$0.451	$0.395	$0.405	55	4	No	No	1
015-45-01-11-02-2376-00	015-45-01-11-02-2376-00	Dependent Database (DDB)	(SRPD6) Uses the FCR, KIDLINK, DUPTIN and various other CFOL files to score returns. Based upon a predetermined workload schedule, a select amount of returns will have their refunds frozen and will be examined for possible fraudulent EITC claims.	315	180				5.222	0.000			$0.000	$0.000	$0.000	$1.118	$1.008	$1.034	55	4	No	No	2
015-45-01-11-02-2377-00	015-45-01-11-02-2377-00	National Account Profile (NAP) (Formerly NAP/OLE)	(SRPE6) The NAP and OLE projects enable IRS caseworkers to have the most current and complete tax account information with near-immediate access capabilities. NAP provides IDRS users on-line access to current Master Files.	315	180				5.284	0.000			$0.000	$0.000	$0.000	$1.117	$0.977	$1.003	55	4	No	No	2
015-45-01-11-02-2378-00	015-45-01-11-02-2378-00	Name Search Facility (formerly Name Search File (NSF))	NSF allows IRS users to query a database of taxpayer identification data. ATIN issues temporary TINs until SSNs are obtained for children being adopted. NCOA updates taxpayer addresses with data from USPS. Notices converts notice data to images.	315	180				5.279	0.000			$0.000	$0.000	$0.000	$1.007	$0.978	$1.004	55	4	No	No	2
015-45-01-11-02-2379-00	015-45-01-11-02-2379-00	Standard CFOL Access Protocol/Standard CFOL Overnight Processing (SCAP/SCOP)	(SRPG6) The Standard CFOL Access Protocol (SCAP) and the Standard Overnight Processing (SCOP) projects provide systemic extrapolation of the Corporate Files On Line for IMF, BMF, EPMF, IRMF, NAP & CAF.	315	180				5.419	0.000			$0.000	$0.000	$0.000	$0.452	$0.396	$0.406	02	4	No	No	2

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015-45-01-11-02-2380-00	015-45-01-11-02-2380-00	Business Master File On-Line/Employee Plan Master File (BMFOL/EMFOL)	Provides on-line access to Business Master File (BMF) and Employee Plan Master File (EPMF) accounts. This access ensures quick and accurate research capabilities to various IRS offices for the purpose of researching taxpayer accounts.	315	180				5.321	0.000			$0.000	$0.000	$0.000	$0.999	$0.970	$0.996	55	4	No	No	1
015-58-01-11-02-2009-00	015-58-01-11-02-2009-00	Administrative - Mixed	Administrative systems provide internal financial services and support the operations of the OTS workforce and the buildings it occupies.	404	138			46.046	7.508				$0.000	$0.000	$0.000	$0.864	$0.975	$0.999	02	4	No		3
015-58-01-11-02-2010-00	015-58-01-11-02-2010-00	OTS Examinations	Examinations systems support the examinations and supervision of OTS regulated institutions.	105	013				0.000				$0.000	$0.000	$0.000	$1.800	$1.632	$1.673	55	4	No	No	3
015-58-01-11-02-2011-00	015-58-01-11-02-2011-00	Thrift Financial Data	Financial Data systems support the collection, reporting, and analysis of financial data filed by OTS regulated institutions and the presentation of interest rate risk information.	105	013				0.000				$0.000	$0.000	$0.000	$3.522	$3.105	$3.182	55	4	No	No	3
015-58-01-11-02-2012-00	015-58-01-11-02-2012-00	TFR Validation	The Financial Reporting staff administers the validation of information reported on the quarterly Thrift Financial Report by all OTS regulated savings associations.	105	013				0.000				$0.000	$0.000	$0.000	$1.555	$1.507	$1.544	55	4	No	No	3
015-58-01-11-02-2013-00	015-58-01-11-02-2013-00	Industry Structure and Tracking	Industry systems collect, maintain, and track information regarding the structure of OTS regulated institutions; including holding companies, subsidiaries, and IT service providers. These systems also track complaints and enforcement actions.	105	013				0.000				$0.000	$0.000	$0.000	$1.532	$1.140	$1.169	55	4	No	No	3
015-00-01-12-00-0000-00	015-00-01-12-00-0000-00	Mission 12: Enforcement (All Bureaus)											$22.110	$34.799	$28.307	$59.824	$62.191	$65.722					
	015-04-01-12-01-1018-00	BSA Information Management, Analysis, and Stakeholder Relationship	The BSA IMASR initiative is necessary to increase the value of BSA data & reduce obligations necessary to interact w/ FinCEN for FinCEN's partners/customers through improved timeliness, security, quality, integration & analysis of BSA data.	115	046								$0.000	$0.000	$0.000	$0.000	$0.000	$0.000	00	1	No	No	3
015-45-01-12-01-2219-00	015-45-01-12-01-2219-00	Integrated Collection System (ICS)	ICS provides electronic case processing for field revenue officers, managers and support staff through a two-tier architecture of mainframes to desktops and laptops.	315	180				7.980				$0.111	$0.114	$0.115	$8.761	$7.631	$7.830	55	1	Yes	No	1
015-45-01-12-01-2221-00	015-45-01-12-01-2221-00	Electronic Fraud Detection System (EFDS)	The Electronic Fraud Detection System (EFDS), a major DME/mixed life cycle project, is an automated system designed to maximize fraud detection at the time that tax returns are filed to eliminate the issuing of questionable refunds.	315	180				5.301				$0.000	$0.474	$0.474	$11.325	$11.900	$12.166	55	1	Yes	No	2

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015-45-01-12-01-2265-00	015-45-01-12-01-2265-00	Counsel Automated Systems Environment (CASE)	CASE is the single integrated automation system in use by the IRS Office of Chief Counsel. Continual operations and maintenance of CASE is required to maintain a minimal level of operations, maintenance and services for Counsel's ongoing need.	315	180	0.000	0.000		2.977	0.000	$0.000	4	$0.000	$0.000	$0.000	$27.029	$27.501	$28.150	55	1	Yes	No	2
015-45-01-12-01-2464-00	015-45-01-12-01-2464-00	Exfirs Files Information Retrieval Systems (ExFIRS)	It is a group of separate 'subsystems' with a shared database/data warehouse; has existed since 1999; supports motor fuel excise tax collection & admin.; mandated by Congress & funded by Dept. of Transportation; shares fuel tracking info. w/ States.	315	180				7.567				$0.660	$0.630	$3.959	$4.930	$4.560	$7.393	55	1	Yes	No	1
015-04-01-12-01-1010-00	015-04-01-12-02-1010-00	Cross Border Funds Transmittal	Reporting system for certain cross-border electronic transmittals of funds to provide information to enhance efforts against money laundering and terrorist financing.	115	047	0.000	0.000					1	$0.091	$0.000	$0.000	$0.000	$0.000	$0.000	00	6	Yes	No	3
	015-04-01-12-02-1016-00	Enhance ECC Detroit Resources	As FinCEN moves forward with its IT Modernization effort, it is imperative the IRS address urgent data quality issues therefore ECC requires additional contractor support for augmenting current IT workforce for system development work activities.	115	046								$0.000	$0.000	$0.000	$0.000	$0.000	$0.000	00	1	No	No	3
	015-04-01-12-02-1020-00	Cross Border	Reporting system for certain cross-border electronic transmittals of funds to provide information to enhance efforts against money laundering and terrorist financing.	115	047				0.000			1	$0.861	$2.720	$2.500	$0.000	$0.000	$0.000	00	1	No	No	3
015-05-01-12-02-4807-00	015-05-01-12-02-7011-00	TEOAF Joint Operations	TEOAF manages seized/forfeited assets of the IRS Criminal Investigation, DHS ICE, and USSS and promotes cooperation among federal, state and local law enforcement agencies by funding of Joint Operations through Treasury Forfeiture Fund.	405	146	0.000	0.000		11.429	0.000	$0.000		$0.177	$0.000	$0.000	$0.000	$0.105	$0.105	55	1	No	No	1
	015-13-01-12-02-0902-00	TTB Regulatory System	TTB Regulatory System includes operational applications that track the status of incoming applications/requests, provide the means to search, retrieve and view approved applications, and stores data related to product formulations.	115	050				9.987	2.500	$0.035		$0.000	$0.000	$0.000	$0.713	$0.732	$0.751	55	1	No	No	3
015-45-01-12-02-2195-00	015-45-01-12-02-2195-00	LMSB Issue Based Management Information System	The MIS is web-based centralized system for managing corporate tax LMSB case information; allows managers to report on case activity, examination plans, measure specialist agent activities.	315	180				5.195	0.000			$0.000	$0.000	$0.000	$0.115	$0.076	$0.077	55	1	No	No	1

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY	Homeland Security Priority Identifier (select all that apply)	PY	CY	BY	PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
													DME ($M)			Steady State ($M)							
015-45-01-12-02-2292-00	015-45-01-12-02-2292-00	Automated Substitute for Return (ASFR)	(79534) This is an automated system which accepts selected Taxpayer Delinquency Investigation input on those taxpayers who fail to file tax returns for a given year.	315	180				5.414	0.000			$0.000	$0.000	$0.000	$0.483	$0.306	$0.314	55	4	No	No	1
015-45-01-12-02-2442-00	015-45-01-12-02-2442-00	Electronic Lien (e-Lien)	E-Lien is the modernizing of the exchange of lien information between the IRS and state and local jurisdictions by automating the recording of the federal tax liens and payment of the filing fees through electronic funds transfer activity.	315	180				5.333	0.000			$0.000	$0.890	$1.500	$0.000	$0.000	$0.000	02	4	No	No	1
015-45-01-12-02-2449-00	015-45-01-12-02-2449-00	Business Masterfile Case Creation Nonfiler Identification Process (BMF CCNIP)	BMF CCNIP Release 2 will enhance BMF CCNIP by utilizing state tax data to create cases with potential, provide a mechanism to close cases and delete filing requirements when data indicates a business has no requirements, and enhance selection codes.	315	180				5.290	0.000			$1.550	$0.400	$0.775	$0.000	$0.000	$0.000	02	4	No	No	1
015-45-01-12-02-2451-00	015-45-01-12-02-2451-00	Pre-populated Collection Information Statement (PCIS)	PCIS expedites the search, population, calculation, and update of a financial profile using IRS data plus 3rd party data sources to produce a CIS on balance due case. It will serve collection employees in the field, OIC, bankruptcy and Tech Services.	315	180					0.000			$0.590	$1.780	$0.000	$0.000	$0.000	$0.000	02	4	No	No	1
015-45-01-12-02-2452-00	015-45-01-12-02-2452-00	TE/GE Application e-Services	Will provide enhanced functionality to support electronic filing of Exempt Organizations/Employee Plans determination applications.	315	180					0.000			$2.650	$0.000	$0.000	$0.000	$0.000	$0.000	55	4	No	No	1
015-45-01-12-02-2453-00	015-45-01-12-02-2453-00	Contact Recording Release 4 - Field Assistance	A technology-based solution to improve quality and performance feedback by providing an indisputable record of the customer experience for review and targeted feedback. Managers and quality reviewers will have remote monitoring capability.	315	180				5.283	0.000			$1.675	$2.900	$2.100	$0.000	$2.015	$2.064	55	4	No	No	1
015-45-01-12-02-2474-00	015-45-01-12-02-2474-00	Internet Customer Account Services (I-CAS)	ICAS will provide taxpayers access to view their account and return information, the ability to print that information, order a transcript of the information to be sent to them, and search for a payment they have made.	315	180				5.316	0.000			$0.000	$2.530	$0.595	$0.000	$0.483	$0.496	02	4	No	No	1
015-45-01-12-02-2476-00	015-45-01-12-02-2476-00	Integrated Collection System Windows (ICSW)	(BS1F3)ICSW will modernize ICS by enhancing it from a slow, Unix Based Posix subsystem to a genuine Windows environment. It will increase Revenue Officer productivity, improve system performance, improve navigation, and improve customer service.	315	180					0.000			$2.399	$0.770	$0.000	$0.000	$0.000	$0.000	02	4	No	No	1

FY2009 Budget Exhibit 53 - Treasury (015)

2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	DME ($M) CY	DME ($M) BY	Steady State ($M) PY	Steady State ($M) CY	Steady State ($M) BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-01-12-02-2477-00	015-45-01-12-02-2477-00	Expanded Compliance Data Warehouse	Expand the existing Compliance Data Warehouse (CDW) to incorporate collection related information in an integrated form. Researchers will be able to utilize a variety of quantitative techniques to improve Collection's existing workload.	315	180					0.000			$1.250	$1.260	$0.000	$0.000	$0.000	$0.000	55	4	No	No	1
015-45-01-12-02-2478-00	015-45-01-12-02-2478-00	Service Wide Employment Tax Research System (SWETRS)	SWETRS will combine dissimilar employment tax products to automate case selection, eliminate the need for handling paper returns & deliver egregious cases for enforcement for all BOD's. Planning & reporting tools will enable workload monitoring.	315	180				5.369	0.000			$0.870	$1.260	$0.000	$0.000	$0.580	$0.596	02	4	No	No	1
015-45-01-12-02-2479-00	015-45-01-12-02-2479-00	Consolidated Decision Analytics (CDA)	Consolidated Decision Analytics (CDA) provides an enhanced Inventory Delivery System (IDS) which incorporates modernized predictive data analysis technology to support the collection process for the Enterprise.	315	180					0.000			$1.050	$1.050	$0.000	$0.000	$0.000	$0.000	55	4	No	No	1
015-45-01-12-02-2480-00	015-45-01-12-02-2480-00	Modified EO/EP Determination System(MEDS)	MEDS will build upon the infrastructure to be established with the release of the Tax Exempt Determination System (TEDS). MEDS will provide the capabilities to fulfill the gaps within TE/GE's Conops that current TEDS scope does not fulfill.	315	180					0.000			$1.870	$2.280	$0.000	$0.000	$0.000	$0.000	02	4	No	No	1
015-45-01-12-02-2481-00	015-45-01-12-02-2481-00	Risk Based Scoring & Selection Release 2.0 (RBSS R2)	(RBSS-2) will help Reporting Compliance (RC) determine the most appropriate treatment for cases. RBSS provides three key capabilities. Historical data, online analytical tools , and business rules and algorithm maintenance.	315	180					0.000			$0.770	$1.110	$0.000	$0.000	$0.000	$0.000	02	4	No	No	1
015-45-01-12-02-2482-00	015-45-01-12-02-2482-00	Investigative Data Analytics (IDA)	CI's Investigative Data Analytics (IDA) project will identify patterns of illegal or potentially illegal activity; store and query structured and unstructured data; consolidate all available data for an integrated view; generate and develop leads.	315	180					0.000			$2.905	$1.970	$0.000	$0.000	$0.000	$0.000	02	4	No	No	1
015-45-01-12-02-2483-00	015-45-01-12-02-2483-00	IRS ERISA Residual Solution (IERS)	IERS will accept, process, store, and access Form 5500 data from DOL. IERS provides under electronic submission of Form 5500EZ and Schedule SSA, the ability to file and access these completed tax forms electronically.	315	180				5.308	0.000			$0.000	$2.920	$2.920	$0.000	$0.000	$0.000	02	4	No	No	2

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	DME CY	DME BY	Steady State ($M) PY	SS CY	SS BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1,2,3,4,5,6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
	015-45-01-12-02-2499-00	Chapter Three Withholding Systems (CTW)	Processes the form 1042 S (Foreign Person's U.S. Source Income Submit to Withholding) and form 1042-T, Annual Summary and Transmittal of Form 1042 S.	315	180				5.369	0.000			$0.000	$0.000	$0.000	$0.664	$0.290	$0.298	55	4	No	No	2
	015-45-01-12-02-2500-00	Compliance Examination & Collection Applications (CEC APPL)	Establishes category for all Compliance Examination & Collection related applications.	315	180				5.241	0.000			$0.000	$0.000	$0.000	$3.026	$0.706	$0.725	55	4	No	No	2
	015-45-01-12-02-2501-00	Compliance Research Initiative Tracking System (CRITS)	CRITS was designed to automate the provision of taxpayer information to the Office of Research, at the district office level, for use in measuring the impact of outreach initiatives.	315	180				5.369	0.000			$0.000	$0.000	$0.000	$0.334	$0.580	$0.596	55	4	No	No	1
	015-45-01-12-02-2513-00	Submission Processing Paper International Applications (SPI APPL)	Establishes category for all Submission Processing Paper International related applications.	315	180				5.311	0.000			$0.000	$0.000	$0.000	$1.328	$1.064	$1.092	22	4	No	No	2
	015-45-01-12-02-2514-00	Submission Processing Paper/Electronic Applications (SPPE APPL)	Establishes category for all Submission Processing Paper/Electronic related applications.	315	180				5.324	0.000			$0.000	$0.000	$0.000	$0.111	$1.353	$1.390	55	4	No	No	2
	015-45-01-12-02-2516-00	Bulk Electronic Levy	The project will provide for the electronic delivery of Notices of Levy, allow for the systemic processing of levy responses and provide for the electronic submission of levy proceeds.	315	180				5.325	0.000			$0.000	$0.000	$1.277	$0.000	$0.000	$0.000	00	4	No	No	1
	015-45-01-12-02-2518-00	e-Crimes Environment	This project leverages emerging technologies to ensure that digital evidence is secure, forensically sound and used efficiently in an electronic economy. It deploys a workload environment with flexible connectivity and high capacity scalable storage.	315	180				5.309	0.000			$0.000	$0.000	$3.221	$0.000	$0.000	$0.000	00	4	No	No	1
	015-45-01-12-02-2519-00	TEGE Electronic Case Compliance System (TECCS)	Provides capabilities to perform division-wide inventory control, compliance testing, tax computing, education & outreach, team examination monitoring, seamless access to multiple databases concurrently & support oversight of the audit process.	315	180				5.300	0.000			$0.000	$0.000	$3.000	$0.000	$0.000	$0.000	55	4	No	No	2
	015-45-01-12-02-2527-00	SCRIPS Image Retrieval System (SIRS)	SIRS will provide for the electronic retrieval of images and data on SCRIPS. It will allow a user, immediate access to the images and data on any COE-compliant workstation. Images on SCRIPS will become the Return of Record, eliminating the paper.	315	180				5.290	0.000			$0.000	$0.000	$4.329	$0.000	$0.500	$0.510	00	4	No	No	1
	015-57-01-12-02-3063-00	SIS Large Bank Institutional Data (LB-ID) 09	LB-ID is a web-based application accessible via the OCC Intranet. The LB-ID application involves documenting the condition of large banks through collection and input of discrete and textual information.	105	013			100.000	0.000				$0.000	$0.000	$0.000	$0.530	$0.847	$0.410	55	1	No	No	3

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	DME CY	DME BY	Steady State ($M) PY	Steady State CY	Steady State BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
	015-57-01-12-02-3064-00	Shared National Credit (SNC) 09	The SNC Mod Project will develop an information system solution to support an efficient and high quality credit examination process among multi-agency Shared National Credit examination stakeholders (e.g. FRB, FDIC, OTS, and OCC).	105	013	100.000			0.000				$1.107	$3.567	$1.542	$0.000	$0.000	$0.000	00	1	No	No	3
	015-57-01-12-02-3066-00	SIS-PAD (Peer Analytical Data) 09	The SIS-PAD system is designed to support the supervision process and the data needs of the OCC, the banking industry, and Congress.	301	091		100.000		0.000				$0.000	$0.000	$0.000	$0.475	$0.636	$0.370	55	1	No	No	3
	015-57-01-12-02-3067-00	STARS 09	STARS will be a COTS product configured to improve the planning, scheduling, allocation of resources to, tracking and evaluation of National Bank Supervision examinations conducted by OCC.	105	013	100.000	0.000						$1.192	$5.755	$0.000	$0.000	$0.000	$0.000	00	1	No	No	3
	015-57-01-12-02-3069-00	Ombudsman 09	CAG Remedy, Appeals Tracking, E-Complaint: These systems accept complaints about banks from consumers and support various types of follow-on work including tracking appeals from bankers.	105	013				4.884				$0.332	$0.419	$0.000	$0.000	$0.326	$0.389	55	1	No	No	3
015-00-01-13-00-0000-00	015-00-01-13-00-0000-00	Mission 13: Management (All Bureaus)											$83.573	$91.342	$82.325	$393.871	$435.000	$443.635					
015-00-01-13-01-1226-24	015-00-01-13-01-1261-24	HR LoB - HR Connect	HR Connect (HRC) delivers HR services through its self-service model. HRC transforms how employees, managers, and HR staff execute HR functions and obtain information. It provides a payroll interface to the USDA-NFC and supports eGov initiatives.	403	250	0.257	0.257		2.118	0.000	$0.000		$2.939	$2.145	$2.188	$20.338	$20.654	$20.526	55	1	Yes	No	3
015-05-02-00-01-9999-24	015-00-01-13-01-5202-24	Consolidated Enterprise Identity Management (EIDM) Project	EIDM establishes accountability for Treasury identity management initiatives by consolidating existing capital assets and developing new identity management enterprise solutions. The capital asset reported here is the HSPD-12 project.	401	121	0.000	0.000		44.909	0.000	$20.593	4	$20.523	$67.393	$42.832	$1.097	$14.611	$16.637	02	1	No	No	1
015-00-01-13-01-7155-24	015-00-01-13-01-5203-24	Treasury-Wide Enterprise Content Management (ECM) Services	ECM serves as the principal records, document, case, content and work flow investment for the department, developing a SOA and NIEM model shared solution set that leverages COTS licenses from across Treasury by Line of Business.	404	142	0.000	0.000		0.561	0.000	$0.000		$12.690	$10.919	$22.607	$3.580	$6.004	$5.561	25	1	Yes	No	2
015-05-01-14-01-4808-00	015-05-01-13-01-7001-00	DC Pension System to Administer Retirement (STAR)	STAR automates the determination of eligibility, pension benefits calculations, and delivery of payments to annuitants and survivors of the Judges Pension Plan, teachers, police and firefighters, and service annuitants who retired after June 1997.	112	036	0.000	0.000		2.355	0.000	$0.000		$7.370	$0.000	$0.000	$2.370	$1.870	$2.123	55	5	Yes	No	3

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015-05-02-00-01-2004-00	015-05-01-13-01-7004-00	Treasury Foreign Intelligence Network (TFIN)	TFIN is a Top Secret/Secure Compartmentalized Information system critical to Treasury's financial intelligence mission. Key users include Office of Intelligence Analysis, Office of Foreign Asset Control, and FINancial Crimes Enforcement Network.	113	214	0.000	0.000		9.409	0.000	$0.000	1,3	$20.986	$0.000	$2.000	$0.214	$3.000	$3.314	55	1	Yes	No	3
015-05-02-00-01-2005-00	015-05-01-13-01-7005-00	Treasury Secure Data Network (TSDN)	TSDN controls the transport and distribution of classified information allowing Treasury to communicate securely with colleagues within the law enforcement and intelligence communities across the US government.	113	215	0.000	0.000		16.903	0.000	$0.000	1,3,4	$0.950	$1.972	$3.083	$2.200	$2.200	$2.200	55	1	Yes	No	3
015-45-01-13-01-2469-00	015-45-01-13-01-2469-00	Criminal Investigation Management Information System (CIMIS) - Major	CIMIS is the cornerstone application for CI's management and oversight of criminal investigations. CIMIS replaces the existing antiquated 1992 system for which no replacement hardware parts can be found and the software no longer compiles.	315	180				13.369				$3.224	$0.450	$0.100	$3.476	$0.911	$0.461	55	1	Yes	No	1
	015-45-01-13-01-2520-00	Computer Security Audit Trails (CSAT)	Investment will provide enterprise-wide comprehensive computer security audit trail capability covering FISMA systems. Relevant data will be captured to provide audit reports enabling review by IRS Staff in order to respond timely to potential harm.	404	140								$3.200	$0.000	$0.000	$0.000	$0.000	$0.000	00	1	No	No	1
	015-45-01-13-01-2523-00	End to End Publishing - Major	End-to-End Publishing (E2EP) provides integrated technology solutions to support and streamline end-to-end business processes for development, publishing, and distribution functions within Media & Publications.	315	180	0.000	0.000		14.247				$5.355	$3.194	$1.579	$0.384	$0.611	$0.246	25	2	No	No	1
015-00-01-13-02-2006-24	015-00-01-13-02-2006-24	Treasury Non-Specific E-Gov	This investment documents the FTE and contractor costs for support to E-Gov projects that Treasury is involved but is not contributing funds.	104	010							5	$0.000	$0.000	$0.000	$0.124	$0.000	$0.000	55	6	No	No	
015-00-01-13-02-2001-00	015-00-01-13-02-5206-00	Treasury-wide IT Portfolio Management Tool	This project documents the acquisition, installation, roll-out, and operation of Treasury's IT Portfolio Management Tool.	402	125	85.000			0.000				$0.200	$0.200	$0.200	$1.500	$1.500	$1.500	55	1	No	No	3
	015-00-01-13-02-5207-00	Trusted Agent FISMA (TAF)	This system is used to track key security statistics for FISMA systems throughout the Department to support compliance with FISMA.	404	140	0.000	0.000		70.120	0.000	$0.000		$0.316	$0.179	$0.179	$0.032	$0.032	$0.072	55	4	No	No	3

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Primary FEA Mapping (BRM or SRM)		Percentage (%)				HSPD-12 ($M PY	Homeland Security Priority Identifier (select all that apply)	DME ($M)			Steady State ($M)			Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
				Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY		PY	CY	BY	PY	CY	BY					
015-05-01-13-02-4909-00	015-05-01-13-02-4909-00	TIGTA PARIS Property Module (PPM)	Inventory and personal property tracking system. Provides custodial accounting for TIGTA personal property and seized assets. Also asset utilization reporting for certain asset types such as law enforcement vehicles.	405	144	0.000	0.000		0.000				$0.100	$0.100	$0.100	$0.400	$0.400	$0.400	55	4	No		
015-05-01-13-02-4806-00	015-05-01-13-02-7006-00	DO Combined Application Systems (DCAS)	These application systems improve efficiency and effectiveness of administrative processes for many program offices within DO and includes support for the econometric and market systems (Bloomberg and Reuters) used by senior Treasury executives.	404	142	0.000	0.000		0.329	0.000	$0.000		$0.000	$0.000	$0.000	$2.760	$2.948	$3.036	55	1	No	No	2
015-05-01-13-02-6001-00	015-05-01-13-02-7008-00	OFAC Call Center System	The OFAC Call Center System allows callers to call OFAC and be assisted by an Integrated Voice Response system that routes the caller to the appropriate OFAC staff member or gives them automated information as well as fax on demand services.	305	108	0.000	0.000		5.495	0.000	$0.000		$0.010	$0.020	$0.060	$0.047	$0.111	$0.122	55	1	No	No	2
015-05-01-13-02-2003-00	015-05-01-13-02-7010-00	Safety and Health Incident Management System (SHIMS)	SHIMS application supports both the Treasury workers' compensation claim reporting to the Department of Labor and overall tracking and reporting of safety incidents within the Treasury Department. It is managed by DAS HQ Operations.	119	066	0.000	0.000		0.000	0.000	$0.000		$0.000	$0.000	$0.000	$1.125	$1.103	$1.158	55	4	No	No	1
	015-13-01-13-02-0903-00	TTB General Support Services	TTB General Support Services provides TTB users with the infrastructure applications necessary to conduct daily business.	404	142				10.000	5.000	$0.100		$0.000	$0.000	$0.000	$1.710	$1.754	$1.800	55	1	No	No	3
015-45-01-13-02-2134-00	015-45-01-13-02-2134-00	Taxpayer Advocate Management Information System (TAMIS)	(SXB16(UI-79608) Database tracks the status and progress of taxpayer cases.	315	180				5.263	0.000			$0.000	$0.000	$0.000	$1.178	$0.980	$1.007	55	1	No	No	2
015-45-01-13-02-2153-00	015-45-01-13-02-2153-00	ISY Support for Business Programs	This is staffing support from other business units.	315	180				5.299	0.000			$0.000	$0.000	$0.000	$22.128	$32.081	$32.724	02	4	No	No	2
015-45-01-13-02-2162-24	015-45-01-13-02-2162-24	Enterprise Learning Management System (ELMS)	The ELMS initiative supports both the IRS and Treasury e-Gov/e-Training initiatives. ELMS will continue to provide access to IRS training content for Treasury bureaus after migration to OPM.	403	255				5.528	0.000			$0.000	$0.000	$0.000	$0.221	$0.193	$0.199	55	4	No	No	2
015-45-01-13-02-2165-00	015-45-01-13-02-2165-00	Desktop Integration (DI)	(BWG06) Desktop Integration integrates various IRS systems, through a common user interface, so all taxpayer contact, whether face-to-face, phone call or correspondence, is documented and accessible by the IRS employees that are required to respond.	315	180				5.314	0.000			$0.000	$0.000	$0.000	$4.789	$4.772	$4.893	55	4	No	No	1

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	CY	BY	Steady State ($M) PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-01-13-02-2166-00	015-45-01-13-02-2166-00	Remittance Transaction Research (RTR)	The RTR application consolidates all ISRP & LB remittance transaction data/images; making them available to authorized users for research. End users of the RTR system access the payment data & images through the web browser on standard workstations.	404	142				5.317	0.000			$0.000	$0.000	$0.000	$0.721	$0.865	$0.884	55	4	No	No	1
015-45-01-13-02-2178-00	015-45-01-13-02-2178-00	Business Performance Management System (BPMS)	The BPMS system is designed to enhance/integrate the IRS planning/budgeting/performance cycle through the integration of activities.	304	104				5.281	0.000			$0.000	$0.000	$0.000	$1.324	$1.421	$1.458	55	4	No	No	2
015-45-01-13-02-2200-00	015-45-01-13-02-2200-00	MITS Management - PAC 9Z	Includes executive direction for the MITS organization, including management and oversight of modernizing business systems investments in Information Technology (IT).	401	123				0.000	0.000			$0.000	$0.000	$0.000	$31.778	$31.103	$31.849	55	4	No	No	2
015-45-01-13-02-2203-00	015-45-01-13-02-2203-00	ITS Management PAC 9M - BAC 99	Includes the Office of the Chief, Information Technology Services (ITS), and divisions within ITS: End User Equipment and Services; Web Services; Enterprise Operations; Infrastructure, Architecture and Engineering; and Business Systems Development.	404	137				0.000	0.000			$0.000	$0.000	$0.000	$3.998	$2.986	$3.054	02	4	No	No	2
015-45-01-13-02-2204-00	015-45-01-13-02-2204-00	MITS Executive Oversight - PAC 9Q	This program provides executive leadership and supports the development of MITS Strategies and Plans in a manner that ensures their alignment with agency-wide corporate and operating/functional division strategies.	401	123				0.000	0.000			$0.000	$0.000	$0.000	$51.965	$48.522	$50.198	02	4	No	No	2
015-45-01-13-02-2249-00	015-45-01-13-02-2249-00	Totally Automated Personnel System (TAPS)/Single Entry Time Reporting (SETR)	(79595) TAPS processes a variety of personnel related actions and time and attendance data entry. Extracts of data are provided to several other IRS systems and the National Finance Center.	403	253				5.313	0.000			$0.000	$0.000	$0.000	$2.565	$1.870	$1.920	55	4	No	No	2
015-45-01-13-02-2270-00	015-45-01-13-02-2270-00	Management Information System Data Warehouse (MISDW) (Formerly Data Warehouse - SWC66,SWU06)	MISDW deals with various organizational MIS databases. Data from legacy apps are stored in a SQL*Server data warehouse designed for high speed querying and reporting abilities facilitating the implementation of business intelligence analysis tools.	304	107				5.051	0.000			$0.000	$0.000	$0.000	$0.114	$0.097	$0.099	55	4	No	No	1
015-45-01-13-02-2277-00	015-45-01-13-02-2277-00	Automated Labor and Employee Relations Tracking System (ALERTS)	(79594) 7/29/03 ALERTS is a tracking system primarily used by LR Specialists to keep track of employee relations cases.	403	228				5.253	0.000			$0.000	$0.000	$0.000	$0.470	$0.968	$0.990	22	2	No	No	2

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Primary FEA Mapping (BRM or SRM) Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Percentage (%) Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	CY	BY	Steady State ($M) PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-01-13-02-2293-00	015-45-01-13-02-2293-00	Agency Wide Shared Services (AWSS)	This initiative supports 7 applications for HCO and SB/SE and are rolled up for resource allocations. Small Projects are: BeSTTRac, HITS, NCC-WITS, RITS, SPD, VIRTS and XSAS.	404	139				5.181	0.000			$0.000	$0.000	$0.000	$0.779	$0.188	$0.193	55	4	No	No	2
015-45-01-13-02-2303-00	015-45-01-13-02-2303-00	Collection Time Reporting System (CTRS)	(SR3F6) The CTRS tracks SB/SE Collection employee time (non-ACS), other Collection actions, case inventory receipts and disposals and Revenue Officer inventories at the SB/SE Collection Group, Territory, Area and Service Wide levels.	403	253				5.389	0.000			$0.000	$0.000	$0.000	$0.368	$0.326	$0.334	02	4	No	No	2
015-45-01-13-02-2305-00	015-45-01-13-02-2305-00	Data Services (DATASERV)	(SRM00) This project will develop an enterprise view of data by providing common methods, standards and techniques for managing enterprise and project data. Improve and establish processes and procedures necessary to achieve CMM level 2 and beyond.	315	180				5.316	0.000			$0.000	$0.000	$0.000	$1.064	$0.971	$0.997	02	4	No	No	2
015-45-01-13-02-2307-00	015-45-01-13-02-2307-00	EP/EO/GE Aims Report Processing Systems (EARP)	EARP contains the subprojects DIMF, DEXP and DPTE which receives and validates data related to EP/EO/GE activities from AIMS (Audit Information Management System). Reports are produced monthly for management. Ten years of data history is maintained.	315	180				5.242	0.000			$0.000	$0.000	$0.000	$0.011	$0.483	$0.496	55	4	No	No	1
015-45-01-13-02-2332-00	015-45-01-13-02-2332-00	Incentive Pay Project (IPS-PAY)	(79589) IPS-PAY monitors and collect data entry operators production statistics for the purpose of providing a incentive award vehicle for data entry employees at grade 8 and below who generate a higher than average production rate.	403	255				5.369	0.000			$0.000	$0.000	$0.000	$0.332	$0.290	$0.298	55	4	No	No	2
015-45-01-13-02-2344-00	015-45-01-13-02-2344-00	Online 5081(OL5081)	(SR6P6 UI-79606) Automated On-Line 5081distributes initial passwords, supports password reset, ERAP user registration, annual re-certifications, removes separated employees, deletes for non-action., notifies managers to validate applications.	404	138				5.357	0.000			$0.000	$0.000	$0.000	$0.336	$0.819	$0.840	55	1	No	No	2
015-45-01-13-02-2345-00	015-45-01-13-02-2345-00	OP500 Series Programs for Returns Processing (OP500)	(SR1Z6) The OP500 System consists of three processes. Work Plan (Quarterly staff hours/overhead projection); Blue Book (Actual Hours/Overhead used); and Work Schedules (Comparisons of projected staff hours/overhead actually used).	304	106				5.369	0.000			$0.000	$0.000	$0.000	$0.335	$0.290	$0.298	55	4	No	No	2

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	DME ($M) CY	DME ($M) BY	Steady State ($M) PY	Steady State ($M) CY	Steady State ($M) BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-01-13-02-2346-00	015-45-01-13-02-2346-00	Integrated Planning and Information System (OPIS)	(SR1F6) OPIS determines the ten campuses' staffing needs; assists the managers in the preparation of work plans; determine actual workload accomplished and staff hours expended.	403	250				5.446	0.000			$0.000	$0.000	$0.000	$0.225	$0.197	$0.202	55	4	No	No	2
015-45-01-13-02-2351-00	015-45-01-13-02-2351-00	Workload Information Tracking System (WITS)	(SR1J6) WITS is an on-line system which provides statistics regarding the quantity and quality of information collected in response to taxpayer inquiries at ten campuses.	315	180				5.051	0.000			$0.000	$0.000	$0.000	$0.202	$0.097	$0.099	55	4	No	No	2
015-45-01-13-02-2355-00	015-45-01-13-02-2355-00	Security Audit and Analysis System (SAAS)	(SRD16) SAAS enables TIGTA and IRS managers to identify IRS employees who may have UNAX violations. It enables MA&SS to review OS logs online, and provides early warning notification to CI when certain taxpayer TINs are accessed.	403	256				5.281	0.000			$1.840	$1.182	$1.212	$0.000	$0.000	$0.000	55	4	No	No	2
015-45-01-13-02-2366-00	015-45-01-13-02-2366-00	Total Evaluation Performance System (TEPS)	(79588) TEPS is a system used to establish and maintain employee performance data for grades GS-8 and below.	403	253				5.369	0.000			$0.000	$0.000	$0.000	$0.335	$0.290	$0.298	55	4	No	No	2
015-45-01-13-02-2368-00	015-45-01-13-02-2368-00	Usability Lab/Support (ULAB)	Serves as the Agency's usability function. Its primary purpose is to test and evaluate taxpayer and employee products that are utilized throughout IRS. through testing and evaluating, acceptable performance levels of these products are ensured.	404	136				5.290	0.000			$0.000	$0.000	$0.000	$0.450	$0.387	$0.397	02	4	No	No	2
015-45-01-13-02-2369-00	015-45-01-13-02-2369-00	Suite of Tools for the Review & Creation of Automated Workplans & Schedules (STRAWS) (formerly Workload Management - ARSS, AWMS, Common Desktop, NCCWITS, WATR, STRAWS) - SR2H6)	STRAWS is used by numerous business units to plan the use of human resources consisting of four modules: Administrative, Work Plan, Work Schedule Review and Campus Work Schedule.	404	139				5.385	0.000			$0.000	$0.000	$0.000	$1.227	$0.506	$0.520	55	4	No	No	2
015-45-01-13-02-2387-00	015-45-01-13-02-2387-00	Applications Development Program Support (ADPS) (formerly Business Systems Development Program Support)	Provides wide ranging support services for the Business Systems development area including; budget formulation, coordination of capital planning responsibilities, and addressing oversignt requests from external agencies and departments.	315	180				0.000	0.000			$0.000	$0.000	$0.000	$66.778	$51.882	$72.567	02	4	No	No	2
015-45-01-13-02-2396-00	015-45-01-13-02-2396-00	RIS Tracking and Reporting System (RTRS SR8C6)/Work Request Tracking System (WRTS UAM00) (formerly Program Mgmt & Release Readiness (RTRS, TXM)-SR8C6)	WRTS is a Web based system used to enter, respond to and track requests for MITS services. If approved, the responses contain the estimated MITS and contractor resources required to perform the work along with the scheduled implementation dates.	404	137				5.285	0.000			$0.000	$0.000	$0.000	$3.817	$2.592	$2.649	25	4	No	No	2

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M PY	Homeland Security Priority Identifier (select all that apply)	DME PY	DME CY	DME BY	SS PY	SS CY	SS BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-01-13-02-2409-00	015-45-01-13-02-2409-00	Electronic Disclosure Information Management System (EDIMS)	SCC26 (UI-79611) EDIMS is an Informational Management System for the C&L Disclosure organization managing Disclosure case inventory and Balanced Measures aspects for C&L.	301	093				5.051	0.000			$0.000	$0.000	$0.000	$0.332	$0.097	$0.099	55	4	No	No	2
015-45-01-13-02-2424-00	015-45-01-13-02-2424-00	Engagement Strategy Tracker (EST)	(79584) - ESTracker is a system used to enter/monitor/update workgroup action plans based upon the results of the annual survey.	403	250				5.528	0.000			$0.000	$0.000	$0.000	$0.224	$0.193	$0.199	55	4	No	No	2
015-45-01-13-02-2441-00	015-45-01-13-02-2441-00	LMSB Selection and Workload Classification - Release 2	This project will provide a comprehensive set of tools/capabilities to replace manual or outdated and incomplete classification processes. A robust Rules Based Engine (RBE) will be developed to select the highest risk returns.	315	180				0.000	0.000			$3.150	$3.150	$0.009	$0.000	$0.009	$0.000	25	4	No	No	1
015-45-01-13-02-2446-00	015-45-01-13-02-2446-00	Environment and Systems Enhancement (ASFR-EASE)	ASFR is the key IMF compliance program with the ability to assess tax where a liability exists and no return has been filed. ASFR-EASE is the modernization of current ASFR business processes and the required upgrade to ASFR's infrastructure.	315	180				5.306	0.000			$0.000	$0.000	$2.676	$0.000	$0.000	$0.000	55	4	No	No	2
015-45-01-13-02-2447-00	015-45-01-13-02-2447-00	Imaging Delivery for Compliance	Image Delivery for Compliance (IDC) is a project to deliver imaged correspondence, 1040X's and notices received by Compliance employees and associate them with cases.Compliance will move from a paper intensive system to a modern image-based system.	315	180				5.300	0.000			$0.000	$0.000	$1.000	$0.000	$0.000	$0.000	00	1	No	No	1
015-45-01-13-02-2455-00	015-45-01-13-02-2455-00	Embedded Quality (EQ)	(SRC06 UI-79597) Embedded Quality (EQ) is a quality assurance system designed to capture data from employee, managerial and product quality reviews. EQ has 2 subsystems, Submission Processing (EQSP) & Embedded Quality Review (EQRS) Campus & Field.	403	255				5.293	0.000			$0.000	$0.000	$0.000	$1.675	$2.042	$2.097	55	4	No	No	2
015-45-01-13-02-2459-00	015-45-01-13-02-2459-00	Enterprise Services - PAC 9U	Enterprise Services manages demand analysis, enterprise architecture, configuration management, project reporting, enterprise life cycle management, release management, systems engineering, dashboard reporting and internal management for MITS.	401	123				0.000	0.000			$0.000	$0.000	$0.000	$66.646	$72.170	$73.781	02	4	No	No	2
	015-45-01-13-02-2494-00	Andover Website (ANDWEB)	Supports Intranet web site for the Andover Campus.	403	256					0.000			$0.000	$0.000	$0.000	$1.119	$0.000	$0.000	55	1	No	No	2
	015-45-01-13-02-2497-00	Automated Workload Management System (AWMS)	An automated system currently in use by the service centers to manage computer media and computer workload.	315	180				5.051	0.000			$0.000	$0.000	$0.000	$1.227	$0.097	$0.099	55	1	No	No	2

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY	Homeland Security Priority Identifier (select all that apply)	PY	CY	BY	PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
	015-45-01-13-02-2502-00	Computer Assisted Publishing System (CAPS)	Provides IT support for development, design, production, procurement and distribution of over 33,000 current and prior revisions of nearly 11,000 IRS published products, and hosts the intranet website which makes them available to users service-wide.	315	180				5.287	0.000			$0.000	$0.000	$0.000	$3.634	$3.634	$3.707	55	4	No	No	1
	015-45-01-13-02-2503-00	Customer Service Applications (CS APPL)	Establishes category for all Customer Service related applications.	315	180				5.051	0.000			$0.000	$0.000	$0.000	$0.111	$0.097	$0.099	55	4	No	No	2
	015-45-01-13-02-2504-00	Electronic Tax Administration Marketing Database (ETA MDB)	ETA provides incentives and use competitive market forces to have 80% of all forms filed electronically by the year 2007.	315	180				5.419	0.000			$0.000	$0.000	$0.000	$0.226	$0.197	$0.203	55	4	No	No	1
	015-45-01-13-02-2506-00	Human Resources Investment Fund (HRIF)	Tracks and controls all employee applications fo HRIF funding.	403	255					0.000			$0.000	$0.000	$0.000	$0.055	$0.000	$0.000	55	1	No	No	2
	015-45-01-13-02-2509-00	Internal Management Applications - Nontax (IM APPL-NontAX)	Establishes category for all Internal Management Non Tax related applications.	315	180				5.528	0.000			$0.000	$0.000	$0.000	$0.554	$0.193	$0.199	55	4	No	No	2
	015-45-01-13-02-2510-00	Issue and Knowledge Management System (IMS)	The LMSB IMS is the case/issue management system for LMSB.	315	180				5.310	0.000			$0.000	$0.000	$0.000	$1.689	$2.387	$2.448	55	4	No	No	1
	015-45-01-13-02-2511-00	Reasonable Cause Assistant (RCA)	Provides a decision support system accessible via DI to make penalty abatement determinations using a series of questions that lead the user to a consistent conclusion while ensuring the appropriate factors are addressed.	315	180				5.278	0.000			$0.000	$0.000	$0.000	$0.450	$0.683	$0.701	55	4	No	No	2
	015-45-01-13-02-2512-00	Stakeholder Partnerships, Education and Communications (SPEC) Taxpayer Assistance Reporting System (STARS)	STARS is an information tracking and reporting system used by SPEC to support the pre-filing programs and operations of the WAGE and Investment Division.	315	180					0.000			$0.000	$0.000	$0.000	$0.003	$0.000	$0.000	55	4	No	No	2
	015-45-01-13-02-2515-00	Web Services - Web Development (WSWD)	Provide web content redesign for IRS from an "entity-based" collaboration model to a technology-supported virtual environment that will support the IRS' strategic goals and objectives.	315	180				5.287	0.000			$0.000	$0.000	$0.000	$1.480	$3.193	$3.272	25	1	No	No	2
	015-45-01-13-02-2517-00	Content Management and Collaboration (CMC)	Develop a secure and centralized LMSB knowledge management repository that provides access to all LMSB related information by LMSB and IRS employees, customers, and domestic/interna-tional third parties.	315	180				5.320	0.000			$0.000	$0.000	$2.500	$0.000	$0.000	$0.000	55	4	No	No	2
	015-45-01-13-02-2528-00	IT Security Certification and Accreditation - FA 90	Incl. info. regarding the design and operation of security controls and technical mechanisms used by IRS systems/applications as part of the development of the Systems Security Plan, System Risk Assessment and IT Contingency Plan.	404	140				100.000	0.000			$0.000	$0.000	$0.000	$0.000	$10.831	$11.047	55	4	No	No	

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	015-45-01-13-02-2530-00	Automated Compliance Workload Management (ACWM)	Case Assignment functionality assists in automatic direction of examination cases to the proper campus on a weekly basis, based on criteria such as Capacity, Plans, Employee Leveling rules, and other campus Assumptions.	315	180				5.324	0.000			$0.000	$0.000	$0.000	$0.567	$0.586	$0.601	55	4	No	No	1
	015-45-01-13-02-2531-00	Correspondence Examination Automation System CPE Unix (CEAS CU)	Provide the 2007 tax filing season and operation/maintenance changes to existing tax examination system.	315	180				5.299	0.000			$0.000	$0.000	$0.000	$1.936	$5.373	$5.492	55	4	No	No	1
	015-45-01-13-02-2534-00	IT Security - FISMA	The IT Security Program provides support to the CIO and Commissioner toward achieving a comprehensive information security program, including development of IT security guidance, and support for FISMA compliance IRS-wide.	404	140				100.000	0.000			$0.000	$0.000	$0.000	$51.056	$68.596	$70.139	02	6	No	No	
015-00-01-13-04-0010-24	015-00-01-13-04-0010-24	Treasury Recruitment One-Stop	This investment provides state-of-the-art online recruitment services to job seekers that include online job posting.	403	251								$0.000	$0.000	$0.000	$0.078	$0.000	$0.000	02	6	Yes	No	
015-00-01-13-04-0020-24	015-00-01-13-04-0020-24	Treasury GovBenefits.gov	Treasury's contribution to the GovBenefits E-Gov Initiative is manage by the Department of Labor. Labor's UPI for this initiative is 012-25-01-99-01-0020-24.	305	108				0.000				$0.000	$0.000	$0.000	$0.315	$0.314	$0.324	02	6	Yes	No	
015-00-01-13-04-0060-24	015-00-01-13-04-0060-24	Treasury E-Rulemaking	Treasury's contribution to EPA's E-Rulemaking e-Gov initiative manage by EPA. EPA's UPI for this initiative is 020-00-01-16-01-0060-24.	306	114								$0.000	$0.000	$0.000	$0.627	$0.513	$0.000	02	6	Yes	No	
015-00-01-13-04-0100-24	015-00-01-13-04-0100-24	Treasury Business Gateway (E-Gov)	Treasury's contribution to the Business Gateway Initiative is managed by the Small Business Administration (SBA). SBA's UPI for this initiative is 028-00-01-00-01-0100-24.	405	146								$0.720	$0.438	$0.000	$0.000	$0.000	$0.000	02	6	Yes	No	
015-00-01-13-04-0221-24	015-00-01-13-04-0220-24	Treasury E-Travel	Treasury's contribution to this E-Gov Initiative is managed by the General Services Administration (GSA). GSA's UPI for this initiative is 023-00-01-03-01-0220-24.	401	122								$0.000	$0.000	$0.000	$0.150	$0.000	$0.000	02	6	Yes	No	
015-00-01-13-04-0230-24	015-00-01-13-04-0230-24	Treasury Integrated Acquistion (E-Gov)	Treasury's contribution to this E-Gov initiative is managed by the General Services Administration (GSA). GSA's UPI for this initiative is 023-30-01-02-01-0230-24.	405	146				0.000				$0.000	$0.000	$0.000	$0.415	$0.356	$0.368	02	6	Yes	No	
015-00-01-13-04-0250-24	015-00-01-13-04-0250-24	Treasury E-Authentication	Treasury's contribution to this E-Gov Initiative is managed by the General Service's Administration (GSA). GSA's UPI for this initiative is 023-10-01-04-01-0250-24.	404	140								$0.000	$0.000	$0.000	$0.888	$0.555	$0.000	02	6	Yes	No	
015-00-01-13-04-1100-24	015-00-01-13-04-1100-24	Treasury Financial Management LoB	Treasury's contribution to this E-Gov LoB is managed by the General Services Administration (GSA). GSA's UPI for this LoB is 023-30-01-01-01-1100-24.	402	125								$0.000	$0.000	$0.000	$0.083	$0.075	$0.000	02	6	Yes	No	

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY (HSPD-12)	Homeland Security Priority Identifier (select all that apply)	DME PY	DME CY	DME BY	Steady State PY	Steady State CY	Steady State BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-00-01-13-04-1127-24	015-00-01-13-04-1200-24	Treasury Human Resources Management LoB	This investment tracks the Department's involvement in the HR LoB and related E-Gov initiatives (EHRI, E-Payroll, and Recruitment One Stop). The managing partner's UPI for this initiative is 027-00-01-99-01-1200-24.	403	250								$0.000	$0.000	$0.000	$18.690	$19.012	$0.000	02	6	Yes	No	
015-00-01-13-04-1200-24	015-00-01-13-04-1217-24	Treasury E-Learning	Tracks the Department's investment in the E-Training Presidential Initiative.	403	255								$0.000	$0.000	$0.000	$0.684	$0.699	$0.000	00	1	Yes	No	
015-00-01-13-04-1221-24	015-00-01-13-04-1221-24	Treasury E-Payroll	Tracks the Department's payroll services and processes by simplifying and standardizing HR/payroll policies and procedures.	403	253								$0.000	$0.000	$0.000	$0.000	$0.000	$0.000	02	6	Yes	No	
015-00-01-13-04-3100-24	015-00-01-13-04-3100-24	Treasury Geospatial LoB	Treasury's contribution to this LoB is managed by the Department of Interior. Interior's UPI for this initiative is 010-00-01 07-01-1214-24.	111	035								$0.000	$0.000	$0.000	$0.015	$0.015	$0.000	02	6	Yes	No	
015-00-01-13-04-3200-24	015-00-01-13-04-3200-24	Treasury Budget Formulation & Execution LoB	Treasury's contribution to this E-Gov Initiative is managed by the Office of Management and Budget. OMB's UPI for this initiative is XXX-XX-XX-XX-01-3200-24.	402	125								$0.000	$0.000	$0.000	$0.075	$0.085	$0.000	02	6	Yes	No	
	015-00-01-13-04-4300-24	IAE-Dun and Bradstreet	The amounts listed in the business case are tracked within the IAE joint business case managed by the General Services Administration.	302	095					0.000			$0.000	$0.000	$0.000	$0.000	$0.113	$0.141	02	6	No	No	
015-00-01-14-00-0000-00	015-00-01-14-00-0000-00	Mission 14: Treasury Financial Mission (All Bureaus)											$415.829	$317.335	$290.722	$349.244	$405.616	$408.807					
015-10-01-14-01-1060-00	015-10-01-14-01-1060-00	FedDebt	FedDebt integrates DMS debt collection programs (TOP, cross-servicing) on a single platform, improves Debt Collection Improvement Act compliance, provides a dynamic interface to accounting functions, and offers a single web-based customer interface.	307	116	0.000	0.000	98.073	5.879	0.000			$7.295	$6.113	$4.808	$5.952	$6.326	$6.503	55	1	Yes	No	1
015-10-01-14-01-1110-00	015-10-01-14-01-1110-00	Treasury Check Information System (TCIS)	The Treasury Check Information System (TCIS) is a state-of-the-art-- and secure record keeping, reconciliation, and claims processing system for check payments. TCIS replaced the Check Payment and Reconciliation System (CP&R) in June 2006.	402	126			100.000	9.991	0.000	$0.000		$1.354	$2.298	$2.781	$6.842	$4.322	$2.604	55	1	Yes	No	1
015-10-01-14-01-1210-00	015-10-01-14-01-1210-00	Pay.gov	Pay.gov is a government-wide transaction portal that offers electronic financial services to assist agencies in collections of federal monies.	315	175			6.287	4.851		2		$1.120	$1.048	$1.083	$9.719	$10.242	$7.967	55	1	Yes	No	1

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	DME CY	DME BY	Steady State ($M) PY	Steady State CY	Steady State BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
	015-10-01-14-01-1230-00	Deposit and Data Management (DDM)	DDM through SAM, TRS, and CA$HLINK II systems provides financial data in an enterprise architecture framework which includes centralized transaction and deposit reporting, and appropriate central accounting classifications, for all Federal receipts.	315	175	0.000	0.000		0.892			6	$29.731	$16.298	$14.818	$7.588	$11.506	$11.418	25	1	No	No	1
	015-10-01-14-01-1240-00	FMS EFTPS (Electronic Federal Tax Payment System)	EFTPS enables all taxpayers to pay all their federal taxes electronically via phone,or Internet. This multi-function investment directly supports the Government-wide financial management mission of FMS and is a service provided to the IRS.	315	180	0.000	0.000		4.867	0.000	$0.000		$6.220	$6.378	$6.544	$63.061	$63.396	$64.214	55	1	Yes	No	2
015-10-01-14-01-1310-00	015-10-01-14-01-1310-00	Financial Information and Reporting Standardization (FIRST)	FIRST is three applications: "SID" for USSGL accounting rules and guidance; "ATB" for collection and validation of agency accounting trial balance data; and "GFRS" for compilation and consolidation of the Financial Report of the U.S. Government.	315	175	0.000	0.000	100.000	3.104	0.000			$3.540	$4.628	$5.819	$0.567	$1.164	$1.237	25	1	Yes	No	1
015-10-01-14-01-1320-00	015-10-01-14-01-1320-00	Government-Wide Accounting and Reporting Modernization (GWA)	GWA Modernization replaces the legacy STAR central accounting system and integrates 9 GOALS II applications to implement latest data and security technologies, improve system performance, eliminate redundant reporting and reconciliation requirements.	402	129			88.064	11.934				$11.555	$9.574	$9.981	$10.410	$9.187	$8.822	55	1	Yes	No	1
015-10-01-14-01-1330-00	015-10-01-14-01-1330-00	Intra-Governmental Payment and Collection (IPAC)	IPAC enables an intra-governmental funds transfer between Federal Agencies. It provides summarized accounting information to central accounting system allowing FMS to meet its statutory requirements for accounting and reporting.	402	127	0.000	0.000		9.998	0.000			$3.790	$3.050	$3.141	$2.700	$2.700	$2.780	55	1	Yes	No	1
015-10-01-14-01-1440-00	015-10-01-14-01-1440-00	PACER	PACER On Line Module 1 provides on line access to payment status, ability to initiate claims & request/review digital check images. PACER On-Line Module 2 replaced old technology/functionality & automates Disbursing Officer's accounting functions.	402	126	0.000	0.000		2.051	0.000	$0.000	4	$0.000	$0.000	$0.000	$4.578	$4.725	$4.876	55	1	Yes	No	1
015-10-01-14-01-1450-00	015-10-01-14-01-1450-00	Payment Application Modernization (PAM)	PAM will replace 30+ applications (written in COBOL & Assembler) with single application using current technologies, allowing flexibility to meet new business requirements supporting processing of federal payments & reducing operational costs.	402	126	0.000	0.000	15.123	1.021				$9.873	$8.732	$8.833	$9.462	$9.295	$9.675	25	1	Yes	No	1

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Primary FEA Mapping (BRM or SRM)		Percentage (%)				IPv6	HSPD-12 ($M)	Homeland Security Priority Identifier (select all that apply)	DME ($M)			Steady State ($M)			Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
				Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security		PY		PY	CY	BY	PY	CY	BY					
015-10-01-14-01-1455-00	015-10-01-14-01-1455-00	Automated Standard Application for Payments (ASAP)	The investment is an approved grant payment system selected by the CFO Council for civilian FPAs. ASAP supports grant payment needs of FPAs, cash management regulations the PMA, and Department and FMS strategic goals.	402	126	0.000	0.000	96.786	3.214				$4.809	$5.937	$6.605	$7.940	$8.962	$10.166	55	1	Yes	No	1
015-10-01-14-01-1480-00	015-10-01-14-01-1480-00	Secure Payment System (SPS)	SPS is a browser-based Internet version of the legacy Electronic Certification System. The system is PKI enabled and designed with multi-layered security. This is a collaborative effort with the Bureau of Public Debt.	315	175	0.000	0.000		90.193	0.000			$0.000	$1.123	$4.599	$5.520	$5.431	$1.876	55	1	Yes	No	1
015-35-01-14-01-1002-00	015-35-01-14-01-1002-00	TreasuryDirect	Provides a customer-centric, single-retail application for Treasury investments. Enables individual, corporate, and government investors to purchase securities and manage their accounts using the Internet.	402	128	0.150	0.340	97.096	2.402	0.010	$0.000		$2.670	$2.316	$1.808	$2.521	$3.073	$3.771	55	1	Yes	No	2
015-35-01-14-01-1004-00	015-35-01-14-01-1004-00	Public Debt Accounting and Reporting System (PARS)	Provides financial and securities accounting for the national debt of the United States. Performs financial and securities accounting, interest and principal payments, and timely debt reporting.	402	129	0.000	0.000	98.079	1.921	0.010	$0.000		$0.000	$0.000	$0.000	$1.914	$1.971	$2.030	55	1	Yes	No	2
015-35-01-14-01-1005-00	015-35-01-14-01-1005-00	SaBRe	Processes cash and security transactions resulting from the sale and redemption of accrual savings bonds. Supports accrual and current-income savings bond accounting.	402	129	1.000	2.120	92.972	3.900	0.010	$0.000		$0.380	$0.101	$0.295	$4.493	$4.539	$4.500	55	1	Yes	No	2
015-35-01-14-01-1008-00	015-35-01-14-01-1008-00	Treasury Automated Auction Processing System (TAAPS)	The new version of TAAPS is a custom-designed electronic auction processing system that will support the sale and issuance of Treasury marketable securities.	402	128			98.426	1.561	0.010	$0.000		$47.080	$4.247	$4.272	$0.000	$27.376	$27.752	00	1	Yes	No	2
015-45-01-14-01-2216-00	015-45-01-14-01-2216-00	Integrated Submission and Remittance Processing System (ISRP)	ISRP is the vehicle for input of paper tax and information returns and internal documents as well as process remittances. ISRP replaced DIS and RPS legacy equipment, including RPS II and most of the manual deposit operations.	315	180				5.297				$0.100	$0.400	$0.400	$18.187	$19.474	$16.723	55	1	Yes	No	1
015-45-01-14-01-2220-00	015-45-01-14-01-2220-00	Enterprise Data Access Strategy (EDAS)(Formerly Enterprise Data Warehouse)	EDAS is the IRS Enterprise system providing one source of taxpayer data in an online relational database. This data is used to identify compliance issues, develop treatment strategies, plan resources, and measure and monitor tax law compliance.	315	180				10.326				$6.172	$2.639	$1.994	$2.583	$2.782	$3.565	55	1	Yes	No	1

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015-45-01-14-01-2223-00	015-45-01-14-01-2223-00	Service Center Recognition Image Processing System (SCRIPS)	SCRIP'S is a data capture, management, and storage system, which is a source of critical funds from Federal Tax Deposits (FTDs) for the Department of the Treasury. It uses high speed scanning and digital imaging technology to process tax returns.	315	180				5.302				$0.550	$0.750	$0.750	$15.444	$14.789	$15.112	55	1	Yes	No	1
015-45-01-14-01-2239-00	015-45-01-14-01-2239-00	Appeals Automated Environment (AAE)	The Appeals Automated Environment (AAE) provides a fully integrated case management and tracking environment and information technology support to the Appeals business organization of the Internal Revenue Service (IRS).	315	180				1.860				$0.928	$0.946	$0.965	$12.315	$12.795	$13.124	55	1	Yes	No	2
015-45-01-14-01-2252-00	015-45-01-14-01-2252-00	Electronic Management System (EMS)	The EMS is a front-end processing system that receives, validates, stores, forwards to mainframe Electronic Filing (ELF) systems, and acknowledges electronic files containing tax documents.	315	180				6.692				$0.700	$0.500	$0.500	$8.198	$6.348	$6.493	55	1	Yes	No	2
015-45-01-14-01-2271-00	015-45-01-14-01-2271-00	TRDB	The Tax Return Database (TRDB) is an online relational database containing the information submitted on tax returns. It is the legal repository for returns filed through various legacy electronic filing systems (ELF, TeleFile, etc) and paper returns.	315	180				0.797				$1.402	$0.633	$0.649	$3.434	$3.406	$3.492	55	1	Yes	No	1
015-45-01-14-01-2400-00	015-45-01-14-01-2400-00	Information Returns Processing (IRP)	Information Return Processing is the Secretary of the Treasury's designee to received information documents (Forms W-2, 1099, K-1, etc). This data is used for compliance function, research, and by statute is shared with state tax administrations.	315	180				0.000				$0.835	$0.335	$0.344	$6.755	$6.780	$6.962	55	1	Yes	No	1
015-45-01-14-01-2401-00	015-45-01-14-01-2401-00	Individual Master File (IMF)	IMF is the authoritative data source for individual tax account data. All the other IRS information system applications that process IMF data depend on output from this source. IMF is a critical component of IRS's ability to process tax returns.	315	180				0.107				$4.028	$3.776	$3.870	$8.575	$8.093	$8.302	55	1	Yes	No	1
015-45-01-14-01-2402-00	015-45-01-14-01-2402-00	Business Master File (BMF)	This project maintains tax accounts for Businesses, Exempt Organizations, and Employee Plans. This investment also includes reporting and extracting for all master files, as well as the processing necessary to accept data from multiple input systems.	315	180				0.186				$2.151	$5.973	$6.129	$10.133	$7.148	$7.335	55	1	Yes	No	1

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015-45-01-14-01-2462-00	015-45-01-14-01-2462-00	Excise Tax e-File & Compliance (ETEC) (Major)	To support Excise Tax Compliance & along with DOT, IRS will develop Excise Tax e-filing for Forms 2290, 720, & 8849. ETEC is funded through DOT Trust Fund as authorized in SAFETEA-LU. ETEC will use MeF as platform for e-filing.	315	180								$17.110	$0.000	$0.000	$0.000	$0.000	$0.000	55	1	Yes	No	1
015-45-01-14-01-2463-00	015-45-01-14-01-2463-00	Account Management Services (AMS)	AMS will bridge modernization and legacy systems for on-line transactions to the CADE; modernizing and retiring Desktop Integration and Correspondence Imaging System.	315	180				4.033				$21.020	$44.270	$45.389	$0.000	$0.000	$2.560	25	1	Yes	No	1
015-45-01-14-01-2465-00	015-45-01-14-01-2465-00	Correspondence Imaging System (CIS) - Major	CIS is an image-based automated workflow system provides CSRs and TEs tools to work cases from a scanned image with an associated electronic case history. CIS provides validation, rules-based work distribution, and records retention / destruction.	315	180				2.116				$7.153	$0.000	$0.000	$0.000	$6.937	$7.090	55	1	Yes	No	1
015-45-01-14-01-2466-00	015-45-01-14-01-2466-00	Examination Desktop Support System (EDSS) - Release 2 - Major	EDSS is a modernized system that will serve the IRS Small Business/Self Employed (SB/SE) division's tax return field examiners. It will support the current examination process and deliver new features and functionality.	315	180				4.518				$8.623	$8.129	$7.978	$0.000	$0.000	$0.100	00	1	Yes	No	1
015-45-01-14-01-2467-00	015-45-01-14-01-2467-00	Correspondence Examination Automation Support - Major Wintel (CEASMW)	The Correspondence Examination Automation Support Major Wintel (CEASMW) system will replace the RGS Batch and Print Manager applications in a web based environment and will allow automation for most campus examination work types.	315	180	0.000	0.000		4.318	0.000	$0.000		$4.326	$6.194	$6.006	$1.378	$1.654	$2.100	55	1	Yes	No	1
015-45-01-14-01-2468-00	015-45-01-14-01-2468-00	Automated Collection System (ACS) - Major	The ACS is a computerized inventory system which maintains balance due accounts and return delinquency investigations on the IBM IAP system. IPv6 will not be implemented during the FY09. Currently, ACS is not impacted by the implementation of IPv6.	315	180				5.780				$2.229	$2.118	$2.175	$2.614	$2.495	$2.548	55	1	Yes	No	1
015-45-01-14-01-4676-00	015-45-01-14-01-4676-00	Customer Account Data Engine (CADE)	CADE, a high priority project, will deliver a database and follow-on applications (daily posting, settlement, maintenance, refund processing, issue detection for individual taxpayer account and return data) to improve customer service and compliance.	315	180	0.600	0.400		0.805	0.000			$113.650	$62.912	$59.846	$8.730	$17.246	$20.876	55	1	Yes	No	1

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015-45-01-14-01-4692-00	015-45-01-14-01-4692-00	Modernized e-File (MeF)	The MeF system is a modernized web-based platform for filing tax and information returns electronically through the Internet via registered Electronic Return Originators (EROs).	315	180				5.624				$46.655	$74.505	$43.384	$11.545	$11.544	$12.639	55	1	Yes	No	1
015-45-01-14-01-4715-00	015-45-01-14-01-4715-00	Filing and Payment Compliance (F&PC)	F&PC will identify/resolve balance-due & non-filer cases above a minimum threshold, shorten the filing compliance life cycle to ensure more timely resolution, & shorten the average payment compliance life cycle to 6 months for non-enforcement cases.	315	180				1.371				$19.342	$0.000	$0.000	$0.000	$5.709	$5.834	55	1	Yes	No	1
015-04-01-14-01-1001-00	015-04-01-14-02-1001-00	Secure Outreach Network, Including Transition of Gateway Customers	The Secure Outreach Network enables federal, state, and local law enforcement agencies and regulators to securely access through the Internet the Bank Secrecy Act data and enhance networking of case information.	115	047	0.000	0.000					6	$0.119	$0.000	$0.000	$0.862	$0.000	$0.000	55	6	Yes	No	3
015-04-01-14-02-1002-00	015-04-01-14-02-1002-00	Advanced Technologies to Enhance Analytical Capabilities	Suite of tools to assist FinCEN in advanced analysis including visualization, data mining, and text mining.	105	013	0.000	0.000		2.136			6	$0.197	$0.694	$0.191	$1.169	$1.302	$1.120	55	1	No	No	3
015-04-01-14-01-1003-00	015-04-01-14-02-1003-00	BSA Direct E-Filing System (formerly known as Patriot Act Communications System-PACS)	The BSA Direct E-Filing System is a web based system that enables financial institutions to electronically file their bank secrecy act data through a secure network and provides secure messaging for the provision of important information from FinCEN.	115	047	0.000	0.000					6	$0.716	$0.000	$0.000	$1.025	$0.000	$0.000	55	6	Yes	No	3
015-04-01-14-02-1006-00	015-04-01-14-02-1006-00	Egmont	The Egmont Secure Web system (ESW) is a secure web and communication system that enables Egmont member FIUs to securely communicate and exchange money-laundering and terrorist financing case information.	115	047	0.000	0.000		12.690			6	$0.218	$0.283	$0.282	$0.332	$0.512	$0.506	55	1	No	No	3
015-04-01-14-02-1008-00	015-04-01-14-02-1008-00	FinCEN Enterprise Case Management Systems	Project to modernize FinCEN's information management capability to provide more effective support to internal and external stakeholders.	115	046				2.907				$0.148	$0.053	$0.000	$0.363	$0.472	$0.172	00	2	No	No	3
015-04-01-14-02-1011-00	015-04-01-14-02-1011-00	Patriot Act 314 Information Sharing	The 314 is a non-major pre-existing system that allows for the fulfillment of the Patriot Act requirements of information sharing between law enforcement and the financial industry and sharing information between financial industry members.	115	046				7.246				$0.070	$0.000	$0.000	$0.420	$0.490	$0.414	55	2	No	No	3
015-04-01-14-02-1013-00	015-04-01-14-02-1013-00	FinCEN Tactical Database	Legacy case management system used to track case information and provide management reporting statistics.	115	046				6.053				$0.000	$0.000	$0.000	$0.653	$0.453	$0.413	25	2	No	No	3

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	DME ($M) CY	DME ($M) BY	Steady State ($M) PY	Steady State ($M) CY	Steady State ($M) BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-04-01-14-02-1014-00	015-04-01-14-02-1014-00	BSA Data Management and Analysis	BSA Planning for future BSA data management and analytical capabilities.	115	047				0.000				$0.483	$3.372	$2.844	$0.000	$0.000	$0.000	00	1	No	No	3
	015-04-01-14-02-1015-00	Secure Outreach	The Secure Outreach Network enables federal, state, and local law enforcement agencies and regulators to securely access through the Internet the Bank Secrecy Act data and enhance networking of case information.	115	047				10.374	0.023		6	$0.123	$0.050	$0.253	$0.965	$1.966	$1.964	55	1	No	No	3
	015-04-01-14-02-1019-00	BSA E-Filing	The BSA Direct E-Filing System is a web based system that enables financial institutions to electronically file their bank secrecy act data through a secure network and provides secure messaging for the provision of important information from FinCEN.	115	047				1.307			6	$0.861	$0.445	$1.512	$0.595	$2.386	$2.313	55	1	No	No	3
015-05-01-13-02-2008-00	015-05-01-14-02-6001-00	Community Investment Impact System (CIIS)	A new web-based data collection system that CDFIs and CDEs will use to submit their Institution-Level Reports and Transaction-Level Reports to the Fund.	101	002	0.000	0.000		6.750	3.000	$0.000		$0.000	$0.000	$0.000	$0.437	$0.414	$0.400	55	1	No	No	1
015-05-01-14-02-6002-00	015-05-01-14-02-7009-00	OFAC Consolidated Technology Systems	The OFAC Consolidated Technology Systems is a grouping of custom devoloped applications that support the OFAC mission and its accompanying business processes. The applications included in this grouping are: ABARRS, CTAL, FACDB, IPCIS, SDN, SPRP.	114	041	0.000	0.000		10.000	0.000	$0.000		$1.200	$0.780	$0.780	$0.800	$0.520	$0.520	25	1	No	No	2
015-10-01-14-01-1050-00	015-10-01-14-02-1050-00	Debt Management Accounting System (DMAS)	DMAS was decommissioned in May 2007 and removed from the FMS system inventory. FMS will close out this investment on the Ex. 53 submitted June 1, 2007. DMAS was the primary accounting system for debt collection applications and functions.	315	175	0.000	0.000			0.000			$0.400	$0.000	$0.000	$0.000	$0.000	$0.000	55	6	Yes	No	1
	015-10-01-14-02-1070-00	Debt Management Information System/Treasury Report on Receivables (DMIS/TROR)	DMIS / Treasury Report on Receivables is a system that enables Federal agencies to transmit their non-tax receivable information to FMS via Internet and enables FMS to monitor agency compliance with the Debt Collection Improvement Act (DCIA) of 1996.	307	116	0.000	0.000	95.000	5.000				$0.416	$0.207	$0.000	$0.020	$0.050	$0.020	55	1	No	No	1
015-10-01-14-02-1161-00	015-10-01-14-02-1161-00	Judgement Fund RAD (JF RAD)	This IT investment includes both the Judgment Fund legacy system (JFS) and the JFS replacement system JFRAD. Both systems support the submission of claims from Agencies that are deemed payable from the Judgment Fund Perm and Indef Appropriation.	402	126	0.000	0.000	96.774	3.226	0.000			$1.900	$1.700	$2.800	$0.200	$0.100	$0.300	55	1	No	No	1

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Primary FEA Mapping (BRM or SRM) Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	Percentage (%) BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	CY	BY	Steady State ($M) PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-10-01-14-02-1162-00	015-10-01-14-02-1162-00	Treasury Receivable, Accounting, and Collection System (TRACS)	The Treasury Receivable, Accounting and Collection System (TRACS) is the debt recovery & accounting system for the US Treasury check claims,such as payments over cancellations. TRACS interfaces w/the FRB, commercial banks, FPAs, other FMS systems.	402	124	0.000	0.000	15.764	84.236	0.000			$0.000	$0.000	$0.000	$1.485	$1.597	$1.884	55	1	No	No	1
	015-10-01-14-02-1164-00	SIMSIV	SIMS IV is a database with expert system capabilities. The system automatically processes electronic financial information submitted by insurance companies certified by the U.S. Treasury.	315	175	0.000	0.000		2.817	0.000			$0.000	$0.000	$0.000	$0.138	$0.140	$0.142	55	1	No	No	1
	015-10-01-14-02-1225-00	PCC-OTC	PCC-OTC program is the process to convert paper checks received over the counter into electronic debits through the ACH system or truncate checks, processing them as images or substitute checks under the authority of Check 21.	307	116				1.473	0.000			$1.495	$2.126	$3.526	$3.095	$3.264	$3.264	55	1	No	No	1
	015-10-01-14-02-1245-00	TGANet	TGAnet facilitates governmentwide revenue collection deposit reporting to Treasury through commercial and Federal Reserve Banks, including the supporting accounting data.	307	117				0.841				$2.452	$3.268	$4.716	$1.234	$1.322	$1.231	55	1	No	No	1
	015-10-01-14-02-1255-00	TT&L Plus	This investment covers 2 systems, Term Investment Option (TIO) & Treasury Tax & Loan (TT&L) Plus. TIO makes available investment opportunities; TT&L Plus is the web interface to the collateral and investment management system.	402	128				3.165				$4.141	$4.135	$3.938	$2.141	$2.135	$1.938	55	1	No	No	1
	015-10-01-14-02-1260-00	Electronic Check Processing (ECP)	ECP receives images of checks sent to FMS' GLN banks and uses conversion and truncation to settle funds. The Federal Reserve Bank of Cleveland maintains the ECP System.	307	116				1.197	0.000			$2.209	$3.140	$5.490	$2.679	$2.757	$2.867	55	1	No	No	1
	015-10-01-14-02-1270-00	Foreign Currency Accounting System (FCAS)	FCAS is an automated system which monitors, consolidates and reports collections and expenditures of foreign currency acquired, without expenditure of dollars, for goods sold and repayment of loans.	402	124	0.000	0.000		0.000	0.000			$0.000	$0.000	$0.000	$0.360	$0.371	$0.382	55	1	No	No	1
	015-10-01-14-02-1296-00	Legacy Tax Collections	This investment is a group of 4 systems that enable taxpayers and Federal agencies to pay their taxes electronically. The 4 systems (Patax/TIP, FR-ETA, FedTax II, and RRBLink) were deployed before 7/98 and are planned for decommission by 12/09.	315	180				5.666				$0.000	$0.000	$0.000	$12.530	$12.470	$10.590	55	2	No	No	1

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	CY	BY	Steady State ($M) PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-10-01-14-02-1360-00	015-10-01-14-02-1360-00	CASHTRACK	CASH TRACK is an integrated cash management, forecasting and reporting system. It supports the Treasury and the FRB New York in forecasting and managing the Treasury's daily cash position. CASH TRACK also produces the Daily Treasury Statement.	402	129	0.000	0.000		0.000	0.000			$0.000	$0.000	$0.000	$3.500	$3.500	$3.600	55	1	No	No	1
	015-10-01-14-02-1510-00	BICMAN	The FMS Security Division initiates and adjudicates background investigations associated with the hiring and promotion of FMS employees, applicants, and contractors. FMS worked with an outside vendor to develop a security file case tracking system.	401	121	0.000	0.000		100.000	0.000			$0.000	$0.000	$0.000	$0.007	$0.008	$0.009	55	1	No	No	3
	015-13-01-14-02-0901-00	TTB Tax System	TTB Tax System consists of several component applications that ensure fair and proper collection of revenue from the industry members for alcohol, tobacco, firearms and ammunition excise taxes and to ensure compliance with the excise tax regulations.	307	116				9.978	2.500	$0.020	6	$0.000	$0.000	$0.000	$0.427	$0.439	$0.451	55	1	No	No	3
015-35-01-14-02-1013-00	015-35-01-14-02-1013-00	Program and Management Support Systems	A distributed group of systems that supports processing internal administrative activities & records, verifies & disseminates information about the auction of marketable securities.	402	129				1.209	0.010	$0.000		$0.000	$0.000	$0.000	$4.117	$4.208	$4.300	25	4	No	No	2
015-45-01-14-02-2118-00	015-45-01-14-02-2118-00	Queuing Management Systems - Field Assistance Management Information System (FAMIS)	QM captures TP data on visits, service needed, time to resolve. FAMIS imports Q-MATIC data and populates Form 5311 and maintains info to aid data driven decisions. FAMIS has info about the work done through TACs to guide management of resources.	315	180				5.305	0.000			$0.790	$0.000	$0.000	$0.214	$0.606	$0.622	55	4	No	No	1
015-45-01-14-02-2164-00	015-45-01-14-02-2164-00	Tax Exempt Determination System (TEDS) -Release 2	End State solution to begin the replacement of the legacy EP/EO Determination System with new technology and enhanced functionality.	315	180				5.279	0.000			$0.000	$0.000	$0.000	$0.851	$1.949	$1.989	55	4	No	No	1
015-45-01-14-02-2175-00	015-45-01-14-02-2175-00	Compliance Data Environment (CDE)	The Midwest Automated Compliance System (MACS) is a major tool for identifying workload. CDE will replace MACS with a secure, centralized Workload Management Process by integrating workload analysis, identification, classification and delivery.	315	180				4.918	0.000			$3.190	$0.960	$0.000	$0.000	$0.000	$0.061	55	4	No	No	1

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015-45-01-14-02-2226-00	015-45-01-14-02-2226-00	TE/GE Reporting and Electronic Examination System (TREES)	TREES will provide an automated examination case management system and will consolidate multiple legacy systems; leverage existing income tax solutions and provide TE/GE computation tools and statutory compliance testing required by end users.	315	180				5.306	0.000			$0.000	$0.000	$0.000	$0.170	$4.115	$4.203	55	4	No	No	1
015-45-01-14-02-2234-00	015-45-01-14-02-2234-00	Automated Trust Fund Recovery (ATFR)	ATFR controls trust fund cases inventories, calculates correct amount of penalty, monitors assessment statute expiration/dates & determination dates, controls managerial approval of required actions & produces taxpayer letters & documents.	315	180				5.288	0.000			$0.000	$0.000	$0.000	$1.593	$1.060	$1.078	55	4	No	No	1
015-45-01-14-02-2247-00	015-45-01-14-02-2247-00	Enforcement Revenue Information System (ERIS) BAC 99	ERIS is a research tool that gathers data from eight IRS systems and provides historical information useful in enforcement revenue analysis for multiple IRS functions.	315	180				5.292	0.000			$0.000	$0.000	$0.000	$4.612	$4.675	$4.781	55	4	No	No	1
015-45-01-14-02-2251-00	015-45-01-14-02-2251-00	Electronic Federal Payment Posting System (EFPPS) (Formerly Electronic Federal Tax Payment System (EFTPS) - Non Major)	EFTPS is a free tax payment system offered by Treasury. Business and individual taxpayers can make Federal tax payments using electronic funds transfer, the Internet, credit cards, personal computers, or through their financial institution.	315	180				5.329	0.000			$0.000	$0.000	$0.000	$1.474	$1.170	$1.201	55	4	No	No	1
015-45-01-14-02-2254-00	015-45-01-14-02-2254-00	Inventory Delivery System (IDS) - BAC 99	(SR206) The Inventory Delivery System uses decision analytics and establishes business rules to route potential Collection inventory for optimal processing. IDS also performs locater services such as telephone and address research.	315	180				5.316	0.000			$0.000	$0.000	$0.000	$1.233	$1.465	$1.505	55	4	No	No	1
015-45-01-14-02-2266-00	015-45-01-14-02-2266-00	Examination Returns Control System (ERCS)	ERCS is an automated inventory management system. It is used for controlling and monitoring tax returns and technical time charges from the time returns arrive in the operating division until they are closed.	315	180				5.296	0.000			$0.000	$0.000	$0.000	$1.932	$1.581	$1.624	55	4	No	No	1
015-45-01-14-02-2267-00	015-45-01-14-02-2267-00	Automated Underreporter Program (AUR)	The AUR system supports the working of underreporter cases in which figures reported on tax returns do not match information return documents filed with various institutions and agencies.	315	180				5.302	0.000			$0.000	$0.000	$0.000	$1.620	$2.351	$2.414	55	4	No	No	1
015-45-01-14-02-2275-00	015-45-01-14-02-2275-00	Remittance Processing System (RPS) (includes Lockbox (LBX))	(SWN06) RPS processes remittances from individual and business taxpayers which includes processing deposit tickets and reformatting the transaction data prior to GMF mainline processing.	315	180				5.392	0.000			$0.000	$0.000	$0.000	$0.566	$0.398	$0.408	55	4	No	No	1

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				Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)			Financial	IT Security				PY	CY	BY	PY	CY	BY					
015-45-01-14-02-2276-00	015-45-01-14-02-2276-00	Combined Annual Wage Reporting Federal Unemployment Tax Act (CAWR FUTA)	This system verifies that employers have paid the correct amount of tax and filed all necessary forms W2 and W3 with the SSA. The FUTA system provides for cooperation between state and federal governments in administration of unemployment insurance.	315	180				5.323	0.000			$0.000	$0.000	$0.000	$1.589	$1.884	$1.935	55	4	No	No	2
015-45-01-14-02-2288-00	015-45-01-14-02-2288-00	Audit Information Management System (AIMS)	AIMS is designed to provide SBSE Exam, TEGE, LMSB, W&I, Appeals & International functions with inventory control, status information and timely management reports concerning taxpayer cases being audited or potentially being audited.	315	180				5.313	0.000			$0.000	$0.000	$0.000	$4.035	$2.970	$3.049	55	4	No	No	1
015-45-01-14-02-2289-00	015-45-01-14-02-2289-00	Automated Insolvency System (AIS)	AIS tracks and controls insolvencies for IRS. It includes data interfaces to U.S. Bankruptcy Courts that automates notification of bankruptcy protection and for IRS claim filing to protect the government's interest.	315	180				5.326	0.000			$0.000	$0.000	$0.000	$0.841	$1.466	$1.502	55	4	No	No	1
015-45-01-14-02-2290-00	015-45-01-14-02-2290-00	Automated Offer in Compromise (AOIC)	(SSS16) Supports field revenue officers and tax examiners in area offices by monitoring and tracking offers in compromise and producing inventory/ case reports, and systemically producing taxpayer letters and documents.	315	180				5.291	0.000			$0.000	$0.000	$0.000	$0.341	$1.682	$1.720	55	4	No	No	1
015-45-01-14-02-2294-00	015-45-01-14-02-2294-00	Batch/Block Tracking System (BBTS)	(SR5D6) This system batches tax returns through the service center pipeline and generates unique Document Locator Numbers for tracking.	315	180				5.500	0.000			$0.000	$0.000	$0.000	$0.222	$0.195	$0.200	55	4	No	No	2
015-45-01-14-02-2295-00	015-45-01-14-02-2295-00	Bulk Data Electronic File Transfer (BDEFT)	BEFT systemically exchanges Federal Tax Deposit information data with Federal Reserve Banks, manages daily electronic transmission of FRB verification data, automates Form 5526 adjustments, SF512 Deposit Ticket and SF5515 Debit Voucher.	402	127					0.000			$0.000	$0.000	$0.000	$0.033	$0.000	$0.000	55	4	No	No	2
015-45-01-14-02-2296-00	015-45-01-14-02-2296-00	Electronic Administrative Reporting System, Electronic Problem Resolution (EARS/EPRS)	This initiative encompasses software maintenance for Business Files Module; Gainshare Incentive Pay System (GIPS) and EARS/EPRS -- supports ETA in developing and maintaining software for the Electronic Administrative Reporting System (EARS).	315	180				5.281	0.000			$0.000	$0.000	$0.000	$0.338	$0.295	$0.303	55	4	No	No	2

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								Percentage (%)			HSPD-12 ($M)		DME ($M)			Steady State ($M)							
015-45-01-14-02-2298-00	015-45-01-14-02-2298-00	Web Currency and Banking Retrieval System (WebCBRS) (Formerly Currency and Banking Retrieval System (CBRS)	Provides on-line access to currency transaction and bank reporting information documents to the IRS and other agencies. used for investigative leads, intelligence for the tracking of currency flows, corroborating information, and probative evidence.	315	180				5.283	0.000		$0.000	$0.000	$0.000	$0.937	$1.552	$1.590	55	4	No	No	1
015-45-01-14-02-2299-00	015-45-01-14-02-2299-00	Tax Data On-Line (TDOL)	(SRP06) Provides oversight for applications that provide on-line real time access to taxpayer data.	315	180				5.332	0.000		$0.000	$0.000	$0.000	$1.121	$0.969	$0.994	02	4	No	No	2
015-45-01-14-02-2300-00	015-45-01-14-02-2300-00	Automated 6020(b) (A6020(b))	(SR7H6) Tier 2 application of BMF taxpayers who do not voluntarily file returns timely; 6020(b) paragraph from Internal Revenue Code gives IRS authority to file a tax return for a business when it does not file a required return.	315	180				5.369	0.000		$0.000	$0.000	$0.000	$0.505	$0.580	$0.596	55	4	No	No	1
015-45-01-14-02-2302-00	015-45-01-14-02-2302-00	Withholding Compliance (WHC) (Formerly Compliance Questionable W-4 Program (CQW4)	The QW4 system receives data regarding taxpayers who have been identified by the QW4 Case Control System as having an excessive number of withholding allowances. The QW4 Compliances system is responsible for case administration and taxpayer notices.	315	180				5.257	0.000		$0.000	$0.000	$0.000	$0.450	$0.870	$0.894	55	4	No	No	2
015-45-01-14-02-2308-00	015-45-01-14-02-2308-00	Discriminate Index Function (DIF)	(SR7L6) Statistical formulations for profitable to audit returns.	315	180				5.051	0.000		$0.000	$0.000	$0.000	$0.115	$0.097	$0.099	55	4	No	No	2
015-45-01-14-02-2311-00	015-45-01-14-02-2311-00	Electronic Account Resolution (EAR)	(BWG06) EAR gives tax profs ability to resolve client's problems, send/rec acct inquiries. Comprised of a front-end developed by PRIME, tax prac utilize to submit their requests and a back-end dev & maint by AD, CS reps utilize to fulfill requests.	315	180				5.273	0.000		$0.000	$0.000	$0.000	$0.432	$0.500	$0.512	55	4	No	No	1
015-45-01-14-02-2314-00	015-45-01-14-02-2314-00	Employee Plan Master File (EPMF)	(SR5H6) Employee Plans Master File project processes the 5330 return of the initial Excise Taxes for employee benefit plans. EPMF is a misnomer. The revised name for this project is Form 5330 Document Perfection Project (F5330 DP).	315	180				5.290	0.000		$0.000	$0.000	$0.000	$0.221	$0.387	$0.397	55	4	No	No	1
015-45-01-14-02-2315-00	015-45-01-14-02-2315-00	Enrolled Practitioner Program System (EPPS)	(SR8M6) Provides automated support to the Examiners who process enrolled practitioner records. The two functions are: Candidate Enrollment Application processing, and Enrolled Practitioners' file and renewals.	315	180				5.272	0.000		$0.000	$0.000	$0.000	$0.405	$0.574	$0.588	55	4	No	No	1

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2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	CY	BY	Steady State ($M) PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-01-14-02-2316-00	015-45-01-14-02-2316-00	Error Resolution System (ERS)	(UI 79618) The Error Resolution System is an on-line system to correct errors identified in GMF processing. Error corrections are done through IDRS terminals by various real-time command codes, and are validated by GMF modules.	404	136				5.333	0.000			$0.000	$0.000	$0.000	$1.581	$1.314	$1.350	55	4	No	No	2
015-45-01-14-02-2317-00	015-45-01-14-02-2317-00	Employee Tax Compliance (ETC)	(79585) ETC is an internal enforcement system that identifies employees who may not have complied with tax filing and payment procedures.	403	228				5.290	0.000			$0.000	$0.000	$0.000	$0.791	$0.774	$0.794	55	4	No	No	2
015-45-01-14-02-2322-00	015-45-01-14-02-2322-00	Federal/State (FEDSTATE) (Formerly Federal/State Extract (Fed/State Extract))	(STL16) - Government Liaison program that supplies information to the State and Local agencies.	315	180				5.276	0.000			$0.000	$0.000	$0.000	$1.003	$0.776	$0.796	02	4	No	No	2
015-45-01-14-02-2325-00	015-45-01-14-02-2325-00	Federal Payment Levy Program (FPLP)	(79593) The Federal Payment Levy Program (FPLP) is an automated levy program that the IRS has implemented with the Department of Treasury, Financial Management Service (FMS). Federal disbursements using a paperless process.	315	180				5.351	0.000			$0.000	$0.000	$0.000	$0.333	$0.583	$0.598	55	4	No	No	1
015-45-01-14-02-2326-00	015-45-01-14-02-2326-00	Federal Tax Deposit (FTD)	(SR5L6) Federal Tax Deposit processes Federal Tax Deposit payments made through commercial banks to the Service Centers and passes them to MCC for posting to the BMF.	315	180				5.290	0.000			$0.000	$0.000	$0.000	$0.504	$0.387	$0.397	55	4	No	No	2
015-45-01-14-02-2327-00	015-45-01-14-02-2327-00	Generalized Mainline Framework (GMF)	(SR5M6) Generalized Mainline Framework validates and perfects data from a variety of input sources - tax returns, remittances, information returns and adjustment - and update transactions are controlled and validated.	315	180				5.351	0.000			$0.000	$0.000	$0.000	$0.889	$0.873	$0.897	55	4	No	No	1
015-45-01-14-02-2328-00	015-45-01-14-02-2328-00	Generalized Unpostable Framework (GUF)	(SR5N6) Generalized Unpostable Framework consists of a group of batch programs and real-time command codes used to correct transactions that do not meet Master File posting criteria.	315	180				5.231	0.000			$0.000	$0.000	$0.000	$0.444	$0.484	$0.497	55	4	No	No	1
015-45-01-14-02-2334-00	015-45-01-14-02-2334-00	Appeals Docket & Non-Docket Reporting System (LAND) (Formerly LAND - Appeals Docket & Non-Docket Reporting System)	(SR1B6) - LAND merges Appeals and Non-Docketed Reporting System data by project for use by the Audit Information Management System (AIMS).	315	180				4.902	0.000			$0.000	$0.000	$0.000	$0.058	$0.100	$0.102	55	1	No	No	2
015-45-01-14-02-2337-00	015-45-01-14-02-2337-00	Mail Labels and Media Support (MLMS)	(79503) Analysis of taxpayer accounts on the master files to determine the type of tax package to be forwarded to a taxpayer. Provides address hygiene for all transactions posted.	315	180				5.280	0.000			$0.000	$0.000	$0.000	$1.001	$1.572	$1.610	02	4	No	No	2
015-45-01-14-02-2339-00	015-45-01-14-02-2339-00	Business Master File/Individual Master File Notices (BMFIMFNOT)	(79507) Builds the notices by creating notice text using the data extracted by the Power of Attorney (CAF) and account analysis programs (master files).	315	180				5.306	0.000			$0.000	$0.000	$0.000	$1.747	$1.304	$1.338	55	4	No	No	1

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015-45-01-14-02-2350-00	015-45-01-14-02-2350-00	Resources Management Information System (RMIS) (formerly - Reports Management Information System)	Provides IRS resources to support the maintenance of project and track actual workload volume and staff hours.	304	107				5.419	0.000			$0.000	$0.000	$0.000	$0.451	$0.395	$0.406	55	2	No	No	2
015-45-01-14-02-2354-00	015-45-01-14-02-2354-00	Reports Generation Software (RGS) (Formerly Report Generation Software Sustaining (CEAS, EOAD, RGS))	RGS is a correspondence audit tool to assist field/campus tax examiners in examination of tax returns with tax calculations, revenue agent reports and related correspondence.	315	180				5.292	0.000			$0.000	$0.000	$0.000	$2.387	$2.106	$2.154	55	4	No	No	1
015-45-01-14-02-2357-00	015-45-01-14-02-2357-00	Service Center Control File (SCCF)	(SR5S6) Service Center Control File is a system that uses principle means of control for returns, remittances and transactions being processed in the Service Centers.	315	180				5.473	0.000			$0.000	$0.000	$0.000	$0.405	$0.195	$0.201	55	4	No	No	2
015-45-01-14-02-2358-00	015-45-01-14-02-2358-00	Section 527 - Internet Filing & Display of Political Action Committee Financial Reporting (PAC)	Section 527 Internet Filing and Display of Political Action Committee Financial Reporting provides on-line access to forms 8871, 8872 and paper 990's for public disclosure.	315	180				5.221	0.000			$0.000	$0.000	$0.000	$0.445	$0.485	$0.498	55	4	No	No	2
015-45-01-14-02-2359-00	015-45-01-14-02-2359-00	Service-wide Electronic Research Project (SERP)	SERP (PCAS/SWR36) is a web based tool utilized by Customer Service Representatives IRS-wide to answer taxpayer questions. Application provides electronic research capabilities that enable faster responses to customers. SERP is a 24x7x365 web portal.	315	180				5.400	0.000			$0.000	$0.000	$0.000	$0.557	$0.487	$0.500	55	4	No	No	2
015-45-01-14-02-2367-00	015-45-01-14-02-2367-00	Tax Litigation Counsel Automated Tracking System (TLCATS)	TLCATS is a key management info. system used by the Office of Chief Counsel to track all aspects of Tax Litigation cases. It is an on-line interactive and batch processing system that allows personnel to store and retrieve Tax Litigation case data.	315	180				5.389	0.000			$0.000	$0.000	$0.000	$0.507	$0.488	$0.501	55	1	No	No	2
015-45-01-14-02-2382-00	015-45-01-14-02-2382-00	Notice Review Processing System (NRPS)	(79508) Extracts samples of notice output for quality review prior to mailing to the taxpayer. Notices are adjusted based on new payment receipts. It also creates paper output files which are individually reviewed before the notices are released.	315	180				5.329	0.000			$0.000	$0.000	$0.000	$0.976	$1.556	$1.595	55	4	No	No	1
015-45-01-14-02-2383-00	015-45-01-14-02-2383-00	On Line Notice Review (OLNR)	(79509). The On-Line Notice Review application gives Tax Examiners (TEs) the ability to review, edit, retype, hold, label or void taxpayer notices on-line.	315	180				5.272	0.000			$0.000	$0.000	$0.000	$1.891	$1.165	$1.195	55	4	No	No	1
015-45-01-14-02-2384-00	015-45-01-14-02-2384-00	Notice Print Processing (NPP)	(SRJE6) Notice Prints Processing supports the printing of all IRS notices and letters that reside on IAP Print Systems. These notices and letters are developed on Tier I, II, and III systems.	315	180				5.306	0.000			$0.000	$0.000	$0.000	$1.479	$2.257	$2.318	02	4	No	No	1

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				Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	PY	PY	CY	BY	PY	CY	BY					
015-45-01-14-02-2385-00	015-45-01-14-02-2385-00	Notice Redesign (NOTRED)	(79512) The Notice Redesign runs at the Martinsburg Computing Center (MCC) and Tennessee Computing Center (TCC). The project consists of redesigned (re-worded) computer generated BMF/IMF notices, using a high level programming language "Autograph".	315	180				5.369	0.000		$0.000	$0.000	$0.000	$0.975	$0.290	$0.298	02	4	No	No	1
015-45-01-14-02-2386-00	015-45-01-14-02-2386-00	Notice Conversion (NOTCON)	(79513) The Notice Conversion project runs at the Martinsburg Computing Center and Tennessee Computing Center. The project consists of computer generated BMF/IMF notices that were converted using a high level programming language "Autograph".	315	180				5.528	0.000		$0.000	$0.000	$0.000	$0.221	$0.193	$0.199	02	4	No	No	1
015-45-01-14-02-2388-00	015-45-01-14-02-2388-00	Collection Activity Reports (Statutory Reports) (CARSR)	(SR3C6, SR7F6) Statutory Reports provides collection activity reports used for federal tax administration information and state levy programs. Extracts are pulled on a weekly, monthly, quarterly, and/or annual basis.	315	180				5.316	0.000		$0.000	$0.000	$0.000	$1.555	$0.971	$0.997	55	4	No	No	2
015-45-01-14-02-2390-00	015-45-01-14-02-2390-00	Reimbursables (REACS)	Reimbursable projects provide Master File data to government agencies and private companies. A written contract is entered into and the work that is performed on these projects is charged to the customers and is reimbursed to the Service.	315	180				5.242	0.000		$0.000	$0.000	$0.000	$0.554	$0.483	$0.496	02	1	No	No	2
015-45-01-14-02-2399-00	015-45-01-14-02-2399-00	Distribution Channel Management (DCM)	DCM gathers data about electronic returns originators and transmitters for the purpose of monitoring their electronic filing activities. Provides on-line access to information for spec and tech areas.	315	180				5.360	0.000		$0.000	$0.000	$0.000	$0.775	$0.582	$0.597	55	4	No	No	2
015-45-01-14-02-2423-00	015-45-01-14-02-2423-00	Compliance Processing 2000 (CP2000)	(SR7C6) Government Liaison program that supplies information to the State and Local agencies.	315	180				5.000	0.000		$0.000	$0.000	$0.000	$0.112	$0.098	$0.100	55	4	No	No	2
015-45-01-14-02-2426-00	015-45-01-14-02-2426-00	Electronic Installment Agreements (E-IA)	Electronic Installment Agreement allows taxpayers and their representatives with a current tax balance to establish a payment plan from various options after meeting login authentication criteria.	315	180				5.290	0.000		$0.000	$0.000	$0.000	$0.133	$0.777	$0.794	55	4	No	No	2
015-45-01-14-02-2429-00	015-45-01-14-02-2429-00	LMSB Decision Support and Data Capture	The project will develop a comprehensive set of tools/applications to extract and manage data from paper documents for use in decision support.	315	180				5.521	0.000		$0.000	$0.000	$0.000	$0.396	$0.160	$0.163	02	4	No	No	1

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015-45-01-14-02-2433-00	015-45-01-14-02-2433-00	LMSB IMS Integration (Formerly Inventory Control and IMS Integration)	The system will redesign the current IMS application to bring in full compliance with the Enterprise Data Model, modularize the code for separation of layers, add user enhancements, and integrate LMSB systems.	315	180					0.000			$1.750	$0.000	$0.000	$0.000	$0.000	$0.000	55	1	No	No	1
015-45-01-14-02-2434-00	015-45-01-14-02-2434-00	Modernized Internet Employer Identification Number (M-IEIN)	Rather than inputting information into a PDF-like Form SS-4, Mod IEIN is interactive and asks questions tailored to the type of entity the taxpayer is establishing. It also processes requests in a real-time environment.	315	180				5.286	0.000			$0.000	$0.000	$0.000	$0.022	$0.889	$0.908	55	4	No	No	1
015-45-01-14-02-2437-00	015-45-01-14-02-2437-00	TE/GE Returns Inventory & Classification System (RICS) Compliance Decision Analytics (CDA)	RICS-CDA is designed to enhance the selection of returns for examination. The system will automate the creation and assignment of RISK Scores so that there will be a greater probability for selected returns for examination will result in a change.	315	180				5.353	0.000			$3.620	$0.000	$0.000	$0.000	$0.458	$0.467	55	4	No	No	1
015-45-01-14-02-2438-00	015-45-01-14-02-2438-00	Compliance Support Tools (CST) (Formerly Accelerated Case Building)	TE/GE CST provides tools & resources to accelerate compliance risk analysis and examination case building; automates manual data gathering from internal/external databases & sources; supports both pre-examination review & efficient case-building.	315	180					0.000			$0.650	$0.000	$0.000	$0.000	$0.000	$0.000	02	4	No	No	1
015-45-01-14-02-2440-00	015-45-01-14-02-2440-00	Remittance Strategy for Paper Check Conversion v2.	Allows the IRS, working in partnership with Financial Management Service to employ rapidly emerging industry standards for remittance processing and to drive remittance processing volume toward efficient and cost effective electronic payment methods.	315	180				5.306	0.000			$0.000	$2.030	$2.109	$0.000	$0.112	$0.115	02	4	No	No	1
015-45-01-14-02-2454-00	015-45-01-14-02-2454-00	Asset Forfeiture Tracking System (AFTRAK)	The AFTRAK system is a management and information system utilized to track the life cycle of an asset from seizure to disposition and provides accountability to the TEOAF and the IRS CFO offices through a series of reports.	315	180				5.300	0.000			$2.290	$2.470	$2.500	$0.000	$0.000	$0.000	55	4	No	No	1
015-45-01-14-02-2490-00	015-45-01-14-02-2490-00	Notices - General (NOTICES)	(SRJ06)Notices General provides managerial support and guidance to Forms and Pubs, NRPS, NPP & BMIMFNOT and generates notices for several IRS orgs [W&I, Small Business/Self-Employed, Large and Mid-Size Business and Tax Exempt & Government Entities].	315	180				5.528	0.000			$0.000	$0.000	$0.000	$0.221	$0.193	$0.199	02	4	No	No	1

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				Primary FEA Mapping (BRM or SRM)				Percentage (%)			HSPD-12 ($M		DME ($M)			Steady State ($M)							
015-45-01-14-02-2494-00	015-45-01-14-02-2494-00	National Research Program (NRP)	National Research Program (NRP) supports measurement of compliance for business operating divisions. Payment compliance, filing compliance, and filing (return) accuracy is measured.	315	180				5.242	0.000			$0.000	$0.000	$0.000	$0.560	$0.483	$0.496	55	4	No	No	2
	015-45-01-14-02-2498-00	BMF Electronic Filing (BMF ELF)	Performs the validation and perfection of BMF electronically submitted returns for form 1065, 1041, 940, 941.	315	180				5.290	0.000			$0.000	$0.000	$0.000	$3.085	$2.505	$2.571	55	4	No	No	1
	015-45-01-14-02-2505-00	Electronic Tax Law Assistance & Referral Mail (ETLA & R-Mail)	Electronic Tax Law Assistance System (ETLA) is a program that collects taxpayer questions. Referral Mail (R-Mail) System provides answers to tax law and procedural questions.	315	180				5.051	0.000			$0.000	$0.000	$0.000	$0.113	$0.097	$0.099	55	4	No	No	1
	015-45-01-14-02-2507-00	IMF Electronic Filing (IMF ELF)	IMF Electronic Filing (IMF ELF) - The IMF ELF system processes the 1040 series of electronically filed tax returns.	315	180				5.313	0.000			$0.000	$0.000	$0.000	$3.760	$2.749	$2.823	55	4	No	No	1
	015-45-01-14-02-2508-00	Individual Taxpayer Identification Number Real-time System (ITIN RTS)	Individual Taxpayer Identification Number Real-time Sys. (ITIN RTS): A Submission processing web-based sysetm for processing W-7 forms; sent in by resident and non-resident aliens to obtain an ITIN, in order meet their federal filing obligations.	315	180				5.286	0.000			$0.000	$0.000	$0.000	$0.750	$1.593	$1.627	55	2	No	No	2
	015-45-01-14-02-2521-00	Customer On-Line Decision Support (COLDS)	The COLDS investment will enable users to conduct key word and natural language queries through a dynamic Frequently Asked Questions (FAQs) tool to obtain tax answers. Users will be able to provide specific feedback on the usefulness of the FAQs.	315	180	0.000	0.000		5.285	0.000			$0.000	$5.699	$2.214	$0.000	$0.000	$0.000	55	4	No	No	2
	015-45-01-14-02-2525-00	Next Generation of E-Services	Decouple the eservices incentive products from the e-file application to allow Circular 230 practitioners and other non e-filers to have incentive products. Creates new signature method for the e-services products that require a taxpayer signature.	315	180				5.278	0.000			$0.000	$0.000	$1.800	$0.000	$0.000	$0.000	55	1	No	No	1
015-00-02-00-00-0000-00	**015-00-02-00-00-0000-00**	**Part 2 - Office Automation and Infrastructure (All Bureaus)**											**$57.179**	**$66.210**	**$69.494**	**$1,109.852**	**$1,300.073**	**$1,443.653**					
015-00-02-00-01-1070-00	015-00-02-00-01-5201-00	Enterprise IT Infrastructure Optimization Initiative (EITIO)	This program identifies and exploits opportunities to apply common infrastructure solutions across the Department, to achieve economies of scale through Treasury's collective buying power, and to enhance IT governance, delivery and service.	721	538	0.000	0.000		3.977	1.340	$0.000 4		$32.190	$52.299	$61.783	$1,106.362	$1,265.396	$1,405.009	25	1	Yes	No	3

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	015-45-02-00-01-2529-00	Common Services-Portals	This investment addresses the technical refresh/ consolidation required in current portals: EUP, RUP, PUP, due to obsolete hardware/software, lack of application and user expansion capability and limited govt oversight due to contractor control.	703	523				20.075				$15.365	$0.000	$0.000	$0.000	$30.772	$34.132	55	1	No	No	1
	015-45-02-00-01-2533-00	Common Services-Enterprise Application Integration Broker (EAIB)	EAIB is a major component of the IRS Service Oriented Architecture (SOA) that allows modernized systems to use common infrastructure security and application services to access/leverage systems and data repositories across heterogeneous environments.	755	637								$0.000	$0.000	$0.000	$0.000	$0.000	$0.000	55	1	No	No	1
015-05-02-00-02-0001-00	015-05-02-00-02-0001-00	OIG General Support System (GSS)	Treasury OIG General Support System provides adminstrative network services (email, internet access, Office tools, etc.) to the 115 staff members of the Office of Inspector General located in Washington and Boston.	761	649	0.000	0.000	7.778	15.556	1.000	$0.039	4	$0.000	$0.000	$0.000	$0.390	$0.400	$0.450	55	1	No	No	1
015-05-02-00-02-4908-00	015-05-02-00-02-4908-00	TIGTA Performance and Results Information System (PARIS)	PARIS is TIGTA's Investigative and Complaint Case Management System. Facilitates compliance with GPRA reporting and tracking of investigative workload.	711	531	0.000	0.000		0.000				$0.200	$0.200	$0.200	$0.800	$0.800	$0.800	55	4	No		
015-20-02-00-02-2001-00	015-20-02-00-02-2001-00	Manufacturing Support Systems	Systems used that collect store and process info. that is generated as part of normal operation of printing presses and inspection sys. throughout the currency printing processes evaluating system performance vs. defined metrics and trend analysis.	701	513	0.000	0.000		0.000	0.000			$0.000	$0.000	$0.000	$1.315	$1.446	$1.553	55	1	No	No	1
015-20-02-00-02-2002-00	015-20-02-00-02-2002-00	Public Sales Systems	External website hosting to support the on-line portion of an extensive public education campaign in support of new currency designs, to provide information about BEP and to sell products via the BEP store.	701	515	0.000	0.000		0.000	0.000			$0.000	$0.000	$0.000	$0.775	$0.779	$0.799	55	1	No	No	1
015-20-02-00-02-2003-00	015-20-02-00-02-2003-00	WebTA	WebTA is an electronic, Internet based time and attendance reporting system As a web-enabled system, webTA operates over the Bureau of Engraving and Printing's intranet, INSITE.	752	613	0.000	0.000		0.000	0.000			$0.000	$0.000	$0.000	$0.050	$0.070	$0.075	55	1	No	No	1

FY2009 Budget Exhibit 53 - Treasury (015)

2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	CY	BY	Steady State ($M) PY	CY	BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
015-45-02-00-02-2372-00	015-45-02-00-02-2372-00	Tier B Infrastructure Stability Reserve	Investment includes estimated costs of hosting small-scale Tier B investments on the IRS modernization infrastructure and architecture; costs include contractor costs of operations, including use of registered user and employee portals.	723	546				7.105	0.000			$6.945	$9.262	$3.364	$0.000	$0.000	$0.000	02	4	No	No	2
	015-45-02-00-02-2524-00	Authentication Retention	Authentication Retention establishes a re-authentication suppression application resident on VRUs so that callers can self-authenticate themselves using existing scripts on account-related calls. Caller's account data will be displayed on screen.	761	648				5.300	0.000			$0.000	$0.000	$3.000	$0.000	$0.000	$0.000	00	1	No	No	2
	015-57-02-00-02-3065-00	Canary Early Warning System (CEWS) 09	Canary is the OCC's official early warning system, designed to enhance the agency's ability to proactively identify and address emerging risks in the national banking system.	703	523		100.000		5.333				$0.160	$0.000	$0.000	$0.000	$0.250	$0.150	55	1	No	No	3
	015-57-02-00-02-3070-24	Web & Electronic Publishing System (WEPS) 09	To address concern that the Agency's publishing processes and outputs not meeting end user needs for information & services.	703	523	60.000	40.000		0.000				$2.319	$4.449	$1.147	$0.000	$0.000	$0.525	55	1	No	No	3
	015-00-02-00-04-3300-24	Treasury IT Infrastructure LoB (ITILOB)	This investment documents Treasury's participation in the new IT Infrastructure Line of Business.	754	636				0.000				$0.000	$0.000	$0.000	$0.160	$0.160	$0.160	02	6		No	
015-00-03-00-00-0000-00	**015-00-03-00-00-0000-00**	**Part 3 - IT Architecture and Planning (All Bureaus)**											**$29.886**	**$55.514**	**$52.284**	**$11.224**	**$11.389**	**$11.530**					
015-00-03-00-02-4866-00	015-00-03-00-02-5204-00	Treasury-wide Enterprise Architecture	The EA program is designed to establish, maintain, and support opportunities for cross-enterprise and bureau collaboration. EA activities include program planning and management; development and maintenance; governance, and integration with CPIC.	721	538	0.000	0.000	8.087	3.352	0.000	$0.000	4	$2.286	$4.154	$5.684	$9.467	$9.469	$9.562	55	1	Yes	No	3
015-45-02-00-02-2491-00	015-45-03-00-02-2491-00	Architecture, Integration and Management	Provides enterprise architecture support for investments including consultation on various architectural aspects such as business, performance and service component reference models, and maintains the As Built Architecture.						5.298	0.000			$27.600	$51.360	$46.600	$0.000	$0.000	$0.000	02	4	No	No	2
015-58-03-00-02-2014-00	015-58-03-00-02-2014-00	CIO Planning	The CIO Program provides direction for the efficient, effective use of IT in support of OTS's mission, oversees prioritization, and expenditure of IT investments, and provides a sound IT architecture integrated into OTS's business processes.						0.000				$0.000	$0.000	$0.000	$1.757	$1.920	$1.968	55	4	No	No	3
015-00-04-00-00-0000-00	**015-00-04-00-00-0000-00**	**Part 4 - Grants Management**											**$0.000**	**$0.000**	**$0.000**	**$0.213**	**$0.258**	**$0.116**					

FY2009 Budget Exhibit 53 - Treasury (015)

2008 UPI (17-digits required)	2009 UPI (17-digits required for all)	Investment Title	Investment Description (limited to 255 characters)	Line of Business or Service Type (3 digit code)	Sub-function or Svc Component (3 digit code)	BF	BE	Financial	IT Security	IPv6	HSPD-12 ($M) PY	Homeland Security Priority Identifier (select all that apply)	DME ($M) PY	DME ($M) CY	DME ($M) BY	Steady State ($M) PY	Steady State ($M) CY	Steady State ($M) BY	Investment C&A Status (00, 02, 22, 25, 55)	Project Management Qualification Status (1, 2, 3, 4, 5, 6)	On High-Risk List (Yes)	Breach (Yes/No)	Segment Architecture (1,2,3)
	015-10-04-00-02-1220-00	Cash Management Improvement Act System (CMIAS)	CMIAS is an FMS application that automates the negotiation of the Treasury-State Agreement for Federal grant payments and the State submission and Federal review.	745	598				0.000				$0.000	$0.000	$0.000	$0.096	$0.153	$0.116	55	1	No	No	1
015-00-04-00-04-0160-24	015-00-04-00-04-0160-24	Treasury Grants.gov	Treasury's contribution to the Grants.gov E-Gov Initiative is managed by Health and Human Services (HHS). HHS's UPI for this initiative is 009-00-01-00-01-0160-24.	766	681								$0.000	$0.000	$0.000	$0.075	$0.077	$0.000	02	6	Yes	No	
015-00-04-00-04-1300-24	015-00-04-00-04-1300-24	Treasury Grants Management LoB	Treasury's contribution to the Grants Management LoBs is managed by the NSF. NSF's UPI for this LoB is 422-00-04-xx-01-1300-24.	766	681								$0.000	$0.000	$0.000	$0.042	$0.028	$0.000	02	6	Yes	No	
	015-00-05-00-00-0000-00	Part 5 - Grants to State and Local IT Investments																					
	015-00-06-00-00-0000-00	Part 6 - National Security Systems Investments																					